



2020

**Proposed Budget By
Mayor Eric Genrich**



Office of the Mayor

Eric Genrich, Mayor

October 18, 2019

Dear Common Council Members and City Taxpayers:

The budget I am presenting to Green Bay's Common Council is reasonable and responsible. It balances the needs of the community with the resources we have at our disposal, working within the constraints that have been placed on municipal government by the state of Wisconsin.

These constraints, which put a cap on property tax rates while disallowing alternative sources of revenue, make it impossible to keep pace with the cost of maintaining essential public services and infrastructure. While these limits have been put in place, state aid has dropped precipitously. Adjusting for inflation, we are working with \$12 million less in state support than the city received twenty years ago, which amounts to nearly 10% of the city's budget.

Something has to give. If we are to meet the challenges we face as a community, we will need to have this aid restored or we must be given access to a municipal sales tax that would allow us to fund essential services, reduce borrowing, and cut property taxes. In the absence of these fiscal reforms, we in municipal government will continue to make the difficult decisions and do what needs to be done to lead our communities as best we can. But we will be doing this job without the tools necessary to accomplish the task.

That being the case, this budget reflects the desire of our citizens to invest in public safety and critical city services, while recognizing the importance of developing a resilient and inclusive community. Police and fire protection are core obligations of city government. In years past and in the upcoming year, our public safety departments consume the lion's share of our resources (approximately 60% of this year's budget), as we recognize the right of all residents to be safe in our community. The current year's budget allocated funding sufficient to staff the Green Bay Police Department with 180 sworn officers. The 2020 budget, as proposed, increases that number to 185 by July 1, 2020.

In addition, this budget enhances our commitment to maintaining and upgrading the condition of the city's roads. The city's wheel tax allows our Department of Public Works to implement our road reconstruction plan without assessment-driven opposition, while supporting an over 100% boost in spending on blacktop and joint-sealing materials, which are needed to maintain the drivability of our roads as we develop long-term infrastructure solutions.

This document also charts a forward-facing path on two fronts: resiliency and inclusivity. The budget calls for the creation of a Coordinator of City Resilience position that will be funded jointly by our stormwater utility and outside grant sources. This position will coordinate the

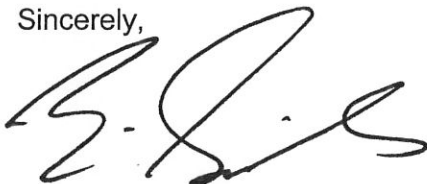
city's efforts to combat flooding and develop renewable energy opportunities in order to better position our community to face a changing climate that is negatively affecting the lives of our residents. Finally, the budget I have proposed calls for the creation of a position within the Human Resources Department that will lead our efforts to build an organization that embraces the perspectives of a diverse workforce and community.

As I have said time and time again, I am incredibly optimistic about the path we are on as a community. Our development and redevelopment efforts are focused on improving the lives of all our residents, and we have made strides toward fostering a vibrant local arts and culture scene.

I am less bullish about our city's fiscal health and our ability to invest in the priorities our residents demand and deserve, however. The 3.2% increase in the city's mill rate is not one I have proposed without reservation, but it is a decision that must be made if the city is to cease its reliance on short-term budget fixes that compound long-term fiscal vulnerabilities. The city's historic reluctance to take modest increases in the mill rate and the past habit of using one-time revenue sources to close budget gaps have helped bring us to this point. That type of budgeting must end.

In the months and years ahead I will continue to work with the city's staff and Common Council to make the difficult choices that must be made to serve our residents. And I will continue to advocate with our state elected officials to assist us in meeting the needs of the people we all represent. These challenges are far from insurmountable, but they are real, and they will require a concerted effort to meet them head-on. I thank you for your consideration of this proposal, and I invite your input.

Sincerely,

A handwritten signature in black ink, appearing to read 'E. Genrich', with a stylized, flowing script.

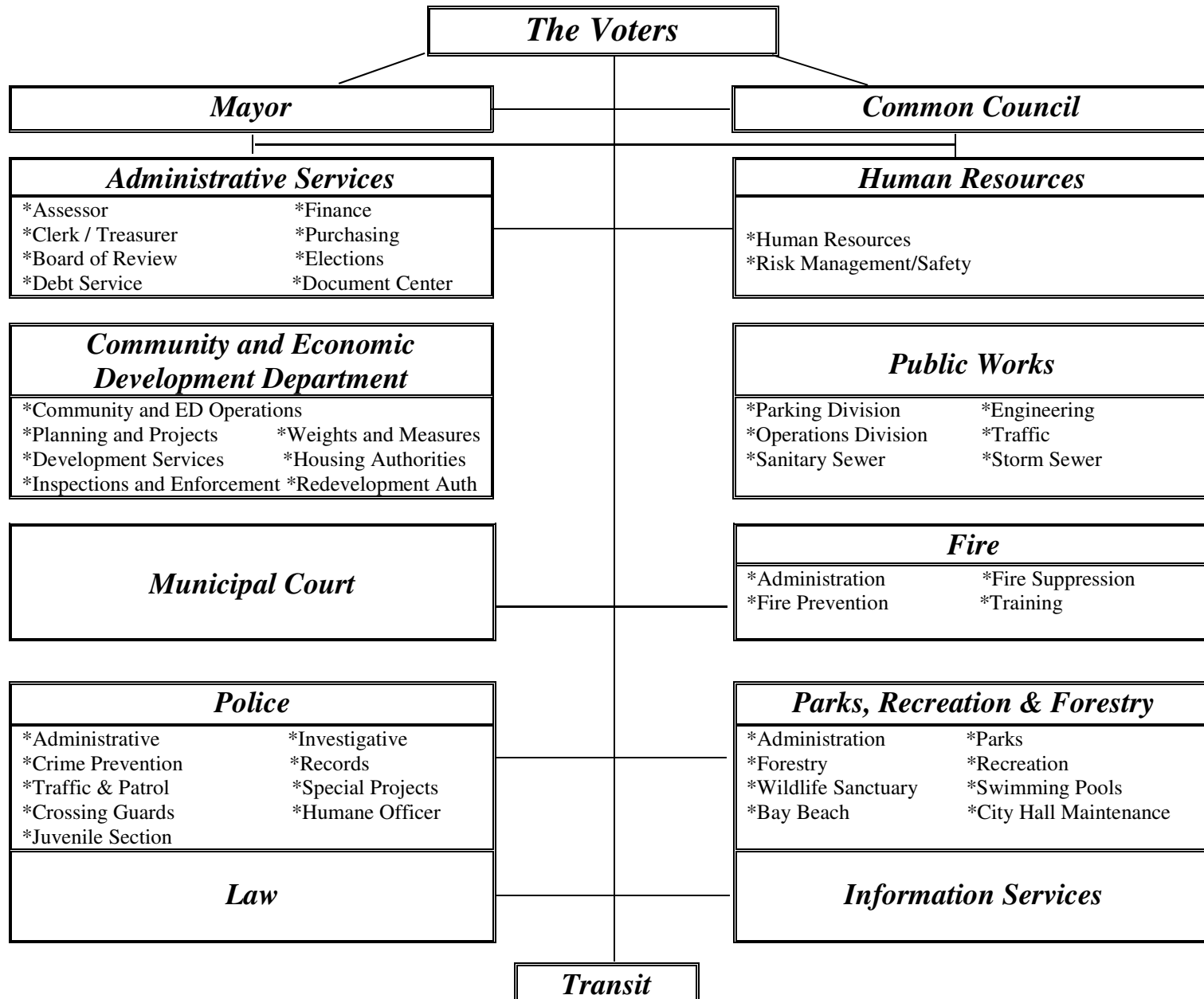
Eric Genrich, Mayor
City of Green Bay, Wisconsin

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**CITY OF GREEN BAY
TABLE OF ORGANIZATION 2020**



CITY OF GREEN BAY
2019 - 2020 BUDGET
KEY ITEM COMPARISONS

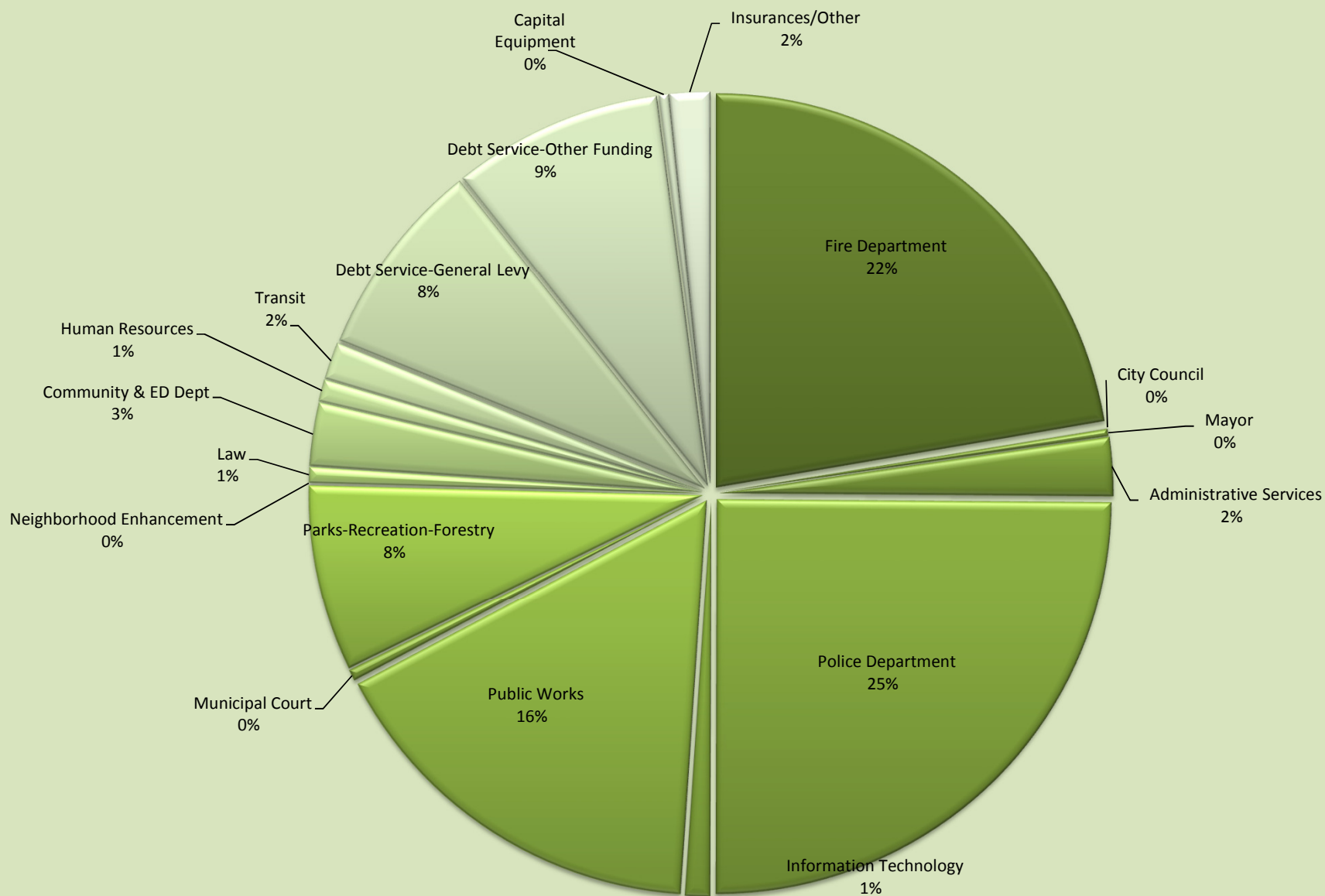
	2019	2020	% Change
Total Expenditures	107,623,736	110,015,518	2.22%
General Fund Expenditures	84,246,918	86,259,124	2.39%
Total Revenues	107,623,736	110,015,518	2.22%
Non-Levy Revenues	53,619,828	54,220,171	1.12%
Tax Levy (w/o TID)	54,003,908	55,795,347	3.32%
Tax Levy (TID IN)	57,059,370	59,336,134	3.99%
Equalized Valuation	6,603,759,000	6,966,932,800	5.50%
Assessed Valuation	6,231,148,700	6,277,067,000	** 0.74%
Equalized City Tax Rate	8.64	8.52	-1.43%
Assessed City Tax Rate	9.16	9.45	3.23%

**An estimate has been used for manufacturing property since we have not received this information from Wisconsin Department of Revenue as of this publication.

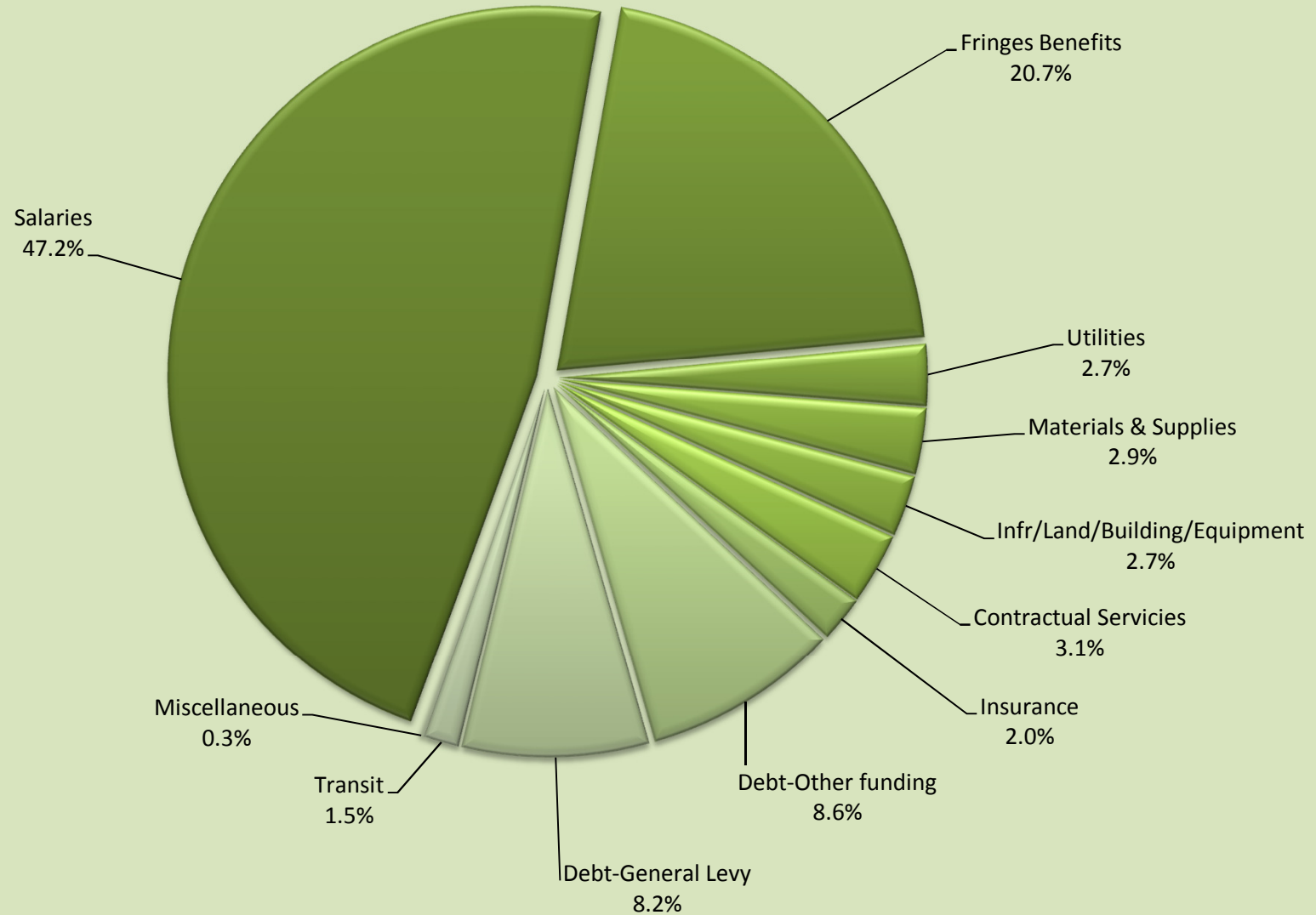
**CITY OF GREEN BAY
EXPENDITURES BY DEPARTMENT**

DEPARTMENT	2020 BUDGET	% OF TOTAL BUDGET
City Council	\$ 149,440	0.1%
Mayor	327,553	0.3%
Elections	334,320	0.3%
Administrative Services	2,308,671	2.1%
Information Technology	1,122,806	1.0%
Municipal Court	509,563	0.5%
Police Department	27,408,761	24.9%
Fire Department	24,523,161	22.3%
Public Works	17,860,250	16.2%
Parks-Recreation-Forestry	8,407,970	7.6%
Community & ED Dept	2,866,037	2.6%
Law	693,055	0.6%
Human Resources	1,013,318	0.9%
Miscellaneous	(1,265,781)	-1.2%
Sub-Total General Fund	86,259,124	78.4%
Transit	1,683,230	1.5%
Debt Service-General Levy	9,000,000	8.2%
Debt Service-Other Funding	9,493,000	8.6%
Neighborhood Enhancement	38,627	0.0%
Capital Equipment	450,000	0.4%
Workers Compensation	1,358,170	1.2%
General Liability	833,367	0.8%
Health Insurance Escrow	900,000	0.8%
Total	\$ 110,015,518	100.0%

2020 Budgeted Expenditures by Department



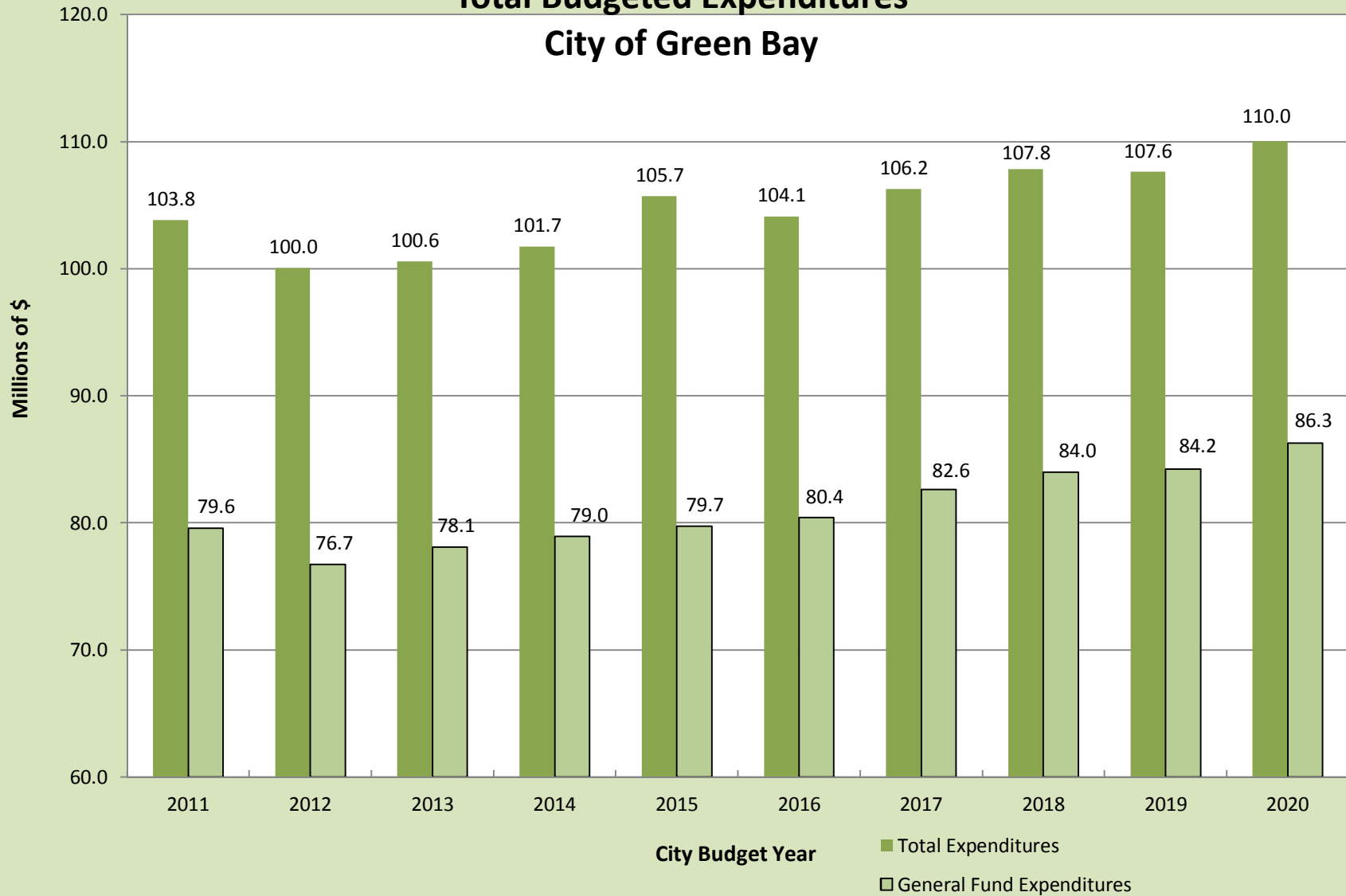
City of Green Bay 2020 Budgeted Expenditures



**CITY OF GREEN BAY
HISTORICAL BUDGET EXPENDITURES**

Department	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2019 to 2020 \$ Change	% Chg from 2019
City Council	\$ 199,128	\$ 198,130	\$ 149,219	\$ 145,591	\$ 149,440	\$ 3,849	2.6%
Mayor	272,489	268,300	275,767	313,225	327,553	14,328	4.6%
Elections	246,934	143,730	276,324	190,426	334,320	143,894	75.6%
Administrative Services	2,059,798	2,133,355	2,235,392	2,208,992	2,308,671	99,679	4.5%
Information Technology	891,581	907,134	924,896	951,296	1,122,806	171,510	18.0%
Municipal Court	522,348	484,684	494,066	493,158	509,563	16,405	3.3%
Police Department	24,720,309	25,478,586	26,624,417	26,343,910	27,408,761	1,064,851	4.0%
Fire Department	21,714,756	22,712,484	23,374,114	23,883,893	24,523,161	639,268	2.7%
Public Works	18,394,569	18,487,086	17,685,249	17,761,202	17,860,250	99,048	0.6%
Parks-Recreation-Forestry	8,336,251	8,730,653	8,990,366	9,025,884	8,407,970	(617,914)	-6.8%
Community & ED Dept	2,463,488	2,698,550	2,727,842	2,715,449	2,866,037	150,588	5.5%
Law	578,243	586,342	632,289	657,830	693,055	35,225	5.4%
Human Resources	903,321	954,232	970,417	953,123	1,013,318	60,195	6.3%
Miscellaneous	(938,329)	(1,171,010)	(1,330,986)	(1,397,061)	(1,265,781)	131,280	-9.4%
Sub-Total General Fund	80,364,886	82,612,256	84,029,372	84,246,918	86,259,124	2,012,206	2.4%
Transit	1,598,888	1,601,200	1,553,596	1,607,428	1,683,230	75,802	4.7%
Debt Service-General Levy	9,100,200	9,224,100	9,174,100	9,241,519	9,000,000	(241,519)	-2.6%
Debt Service-Other Funding	8,633,460	9,489,800	9,741,442	9,293,762	9,493,000	199,238	2.1%
Neighborhood Enhancement	-	-	35,116	37,250	38,627	1,377	3.7%
Capital Equipment	1,861,970	823,490	727,962	169,000	450,000	281,000	166.3%
Workers Compensation	1,138,470	1,140,860	1,140,860	1,339,430	1,358,170	18,740	1.4%
General Liability	675,090	655,340	703,692	788,429	833,367	44,938	5.7%
Health Insurance Escrow	700,000	700,000	700,000	900,000	900,000	-	0.0%
Total	\$ 104,072,964	\$ 106,247,046	\$ 107,806,140	\$ 107,623,736	\$ 110,015,518	\$ 2,391,782	2.2%

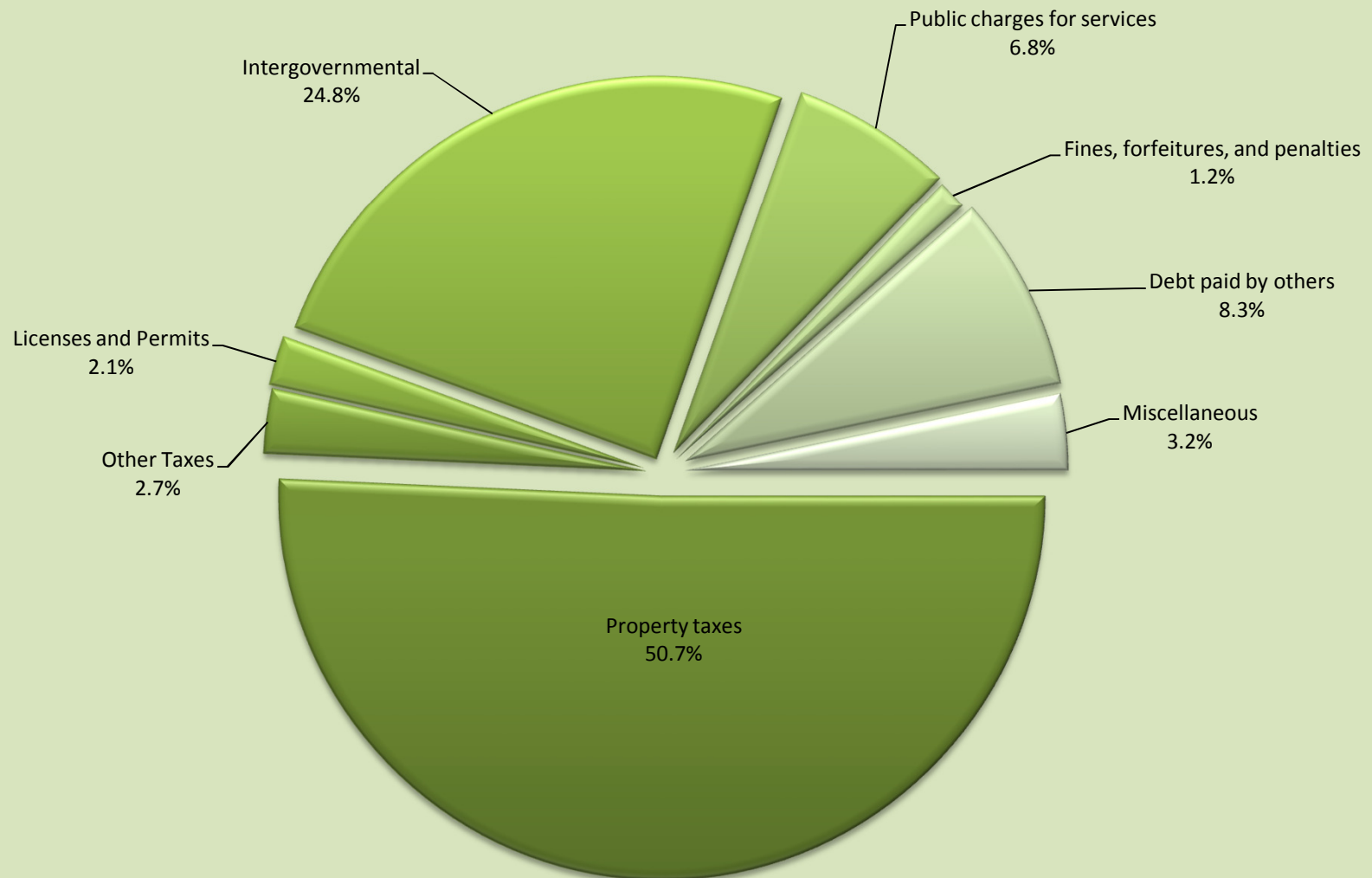
Total Budgeted Expenditures City of Green Bay



**CITY OF GREEN BAY
REVENUES**

SOURCE	2019 BUDGET	2020 BUDGET	% OF TOTAL REVENUES	
Taxes	\$ 54,003,908	\$ 55,795,347	1,791,439	3.3%
Other Taxes	2,995,821	\$ 3,016,106	20,285	0.7%
Licenses and Permits	2,220,450	\$ 2,320,950	100,500	4.5%
Intergovernmental	27,159,594	\$ 27,306,263	146,669	0.5%
Public charges for services	7,444,643	\$ 7,520,352	75,709	1.0%
Fines, forfeitures, and penalties	1,485,500	\$ 1,375,000	(110,500)	-7.4%
Debt paid by others	8,923,762	\$ 9,123,000	199,238	2.2%
Miscellaneous	3,390,058	\$ 3,558,500	168,442	5.0%
TOTAL	\$ 107,623,736	\$ 110,015,518	2,391,782	2.2%

City of Green Bay 2020 Budgeted Revenues



CITY OF GREEN BAY PROPERTY VALUATION

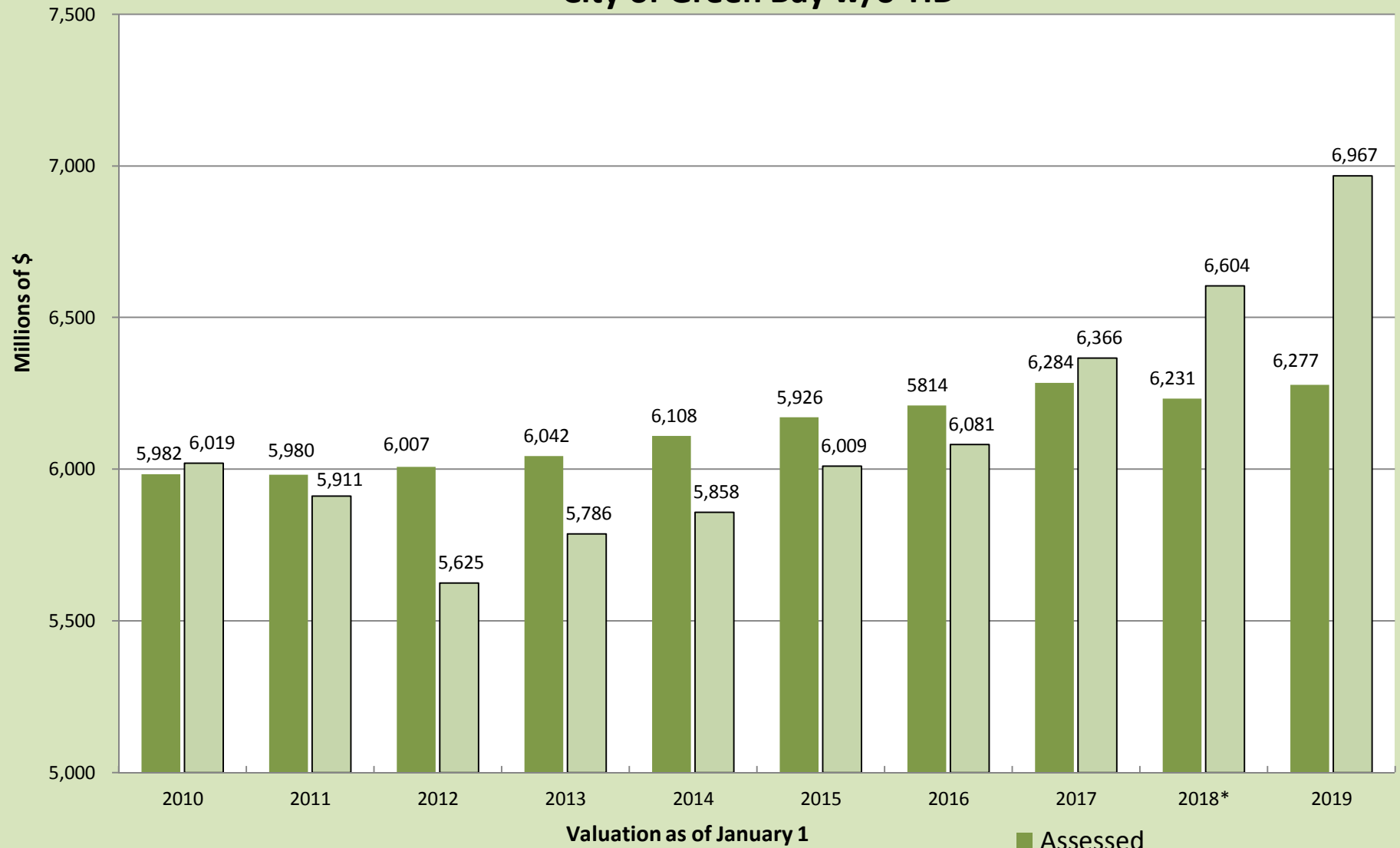
YEAR	ASSESSED		EQUALIZED w/TID		Assessed/ Equalized
	VALUE	CHANGE	VALUE	CHANGE	
2000	3,973,944,400	2.3%	4,434,213,600	6.1%	89.7%
2001	4,045,987,000	1.8%	4,704,298,900	6.1%	86.0%
2002	4,132,355,632	2.1%	4,964,950,400	5.5%	83.2%
2003	4,223,856,700	2.2%	5,341,643,300	7.6%	79.1%
2004*	5,593,932,900	32.4%	5,645,467,400	5.7%	99.1%
2005	5,674,134,200	1.4%	5,925,533,200	5.0%	95.8%
2006	5,759,227,500	1.5%	6,144,755,300	3.7%	93.7%
2007	5,813,611,600	0.9%	6,283,453,300	2.3%	92.5%
2008	5,873,975,900	1.0%	6,365,769,700	1.3%	92.5%
2009	5,936,017,500	1.1%	6,234,597,300	-2.1%	95.2%
2010	5,982,240,200	0.8%	6,019,338,000	-3.5%	99.4%
2011	5,980,445,700	0.0%	5,910,603,600	-1.8%	101.3%
2012	6,007,455,600	1.2%	5,625,397,900	-6.5%	106.8%
2013	6,042,083,300	1.8%	5,786,473,700	-3.9%	104.2%
2014	6,108,068,600	1.1%	5,857,893,700	1.2%	104.4%
2015	6,169,722,900	1.0%	6,009,465,500	2.6%	102.6%
2016	6,209,417,200	1.7%	6,080,589,000	3.8%	102.1%
2017	6,283,910,700	1.2%	6,365,614,900	4.7%	98.7%
2018***	6,231,148,700	-0.8%	6,603,759,000	3.7%	94.4%
2019**	6,277,067,000	0.7%	6,966,932,800	5.5%	90.1%

* Green Bay completed a city-wide reassessment

**An estimate has been used for manufacturing property since we have not received this information from Wisconsin Department of Revenue as of this publication.

***State change to discontinue locally assessed machinery, tools, and patterns.

Property Valuation City of Green Bay w/o TID

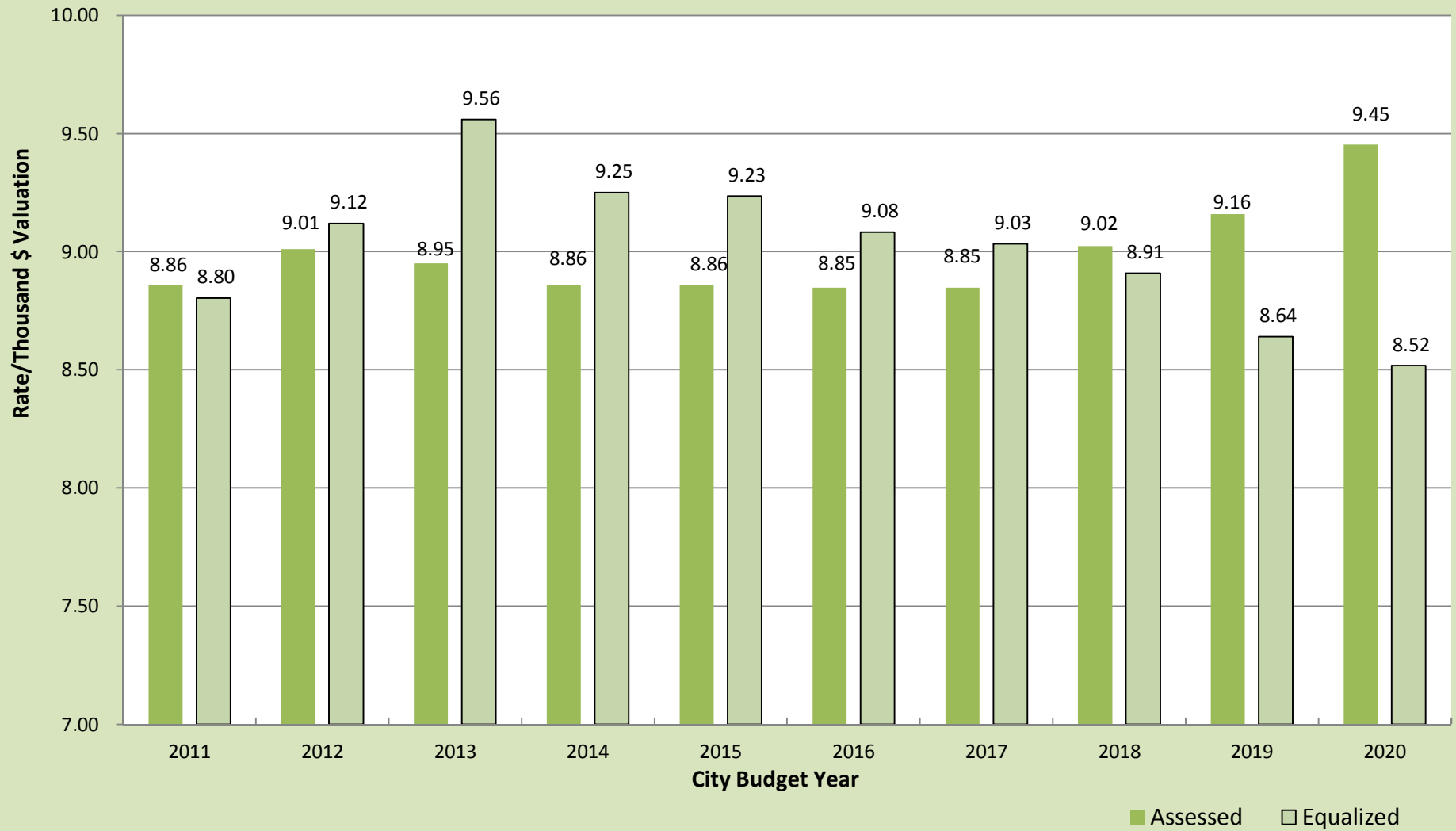


*2018 down due to change in locally assessed personal property

■ Assessed

□ Equalized

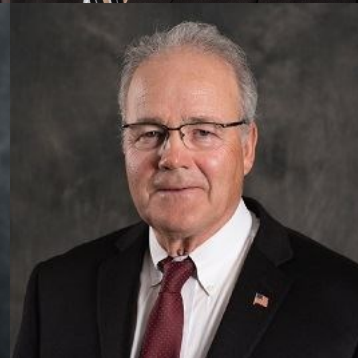
City Tax Rate City of Green Bay



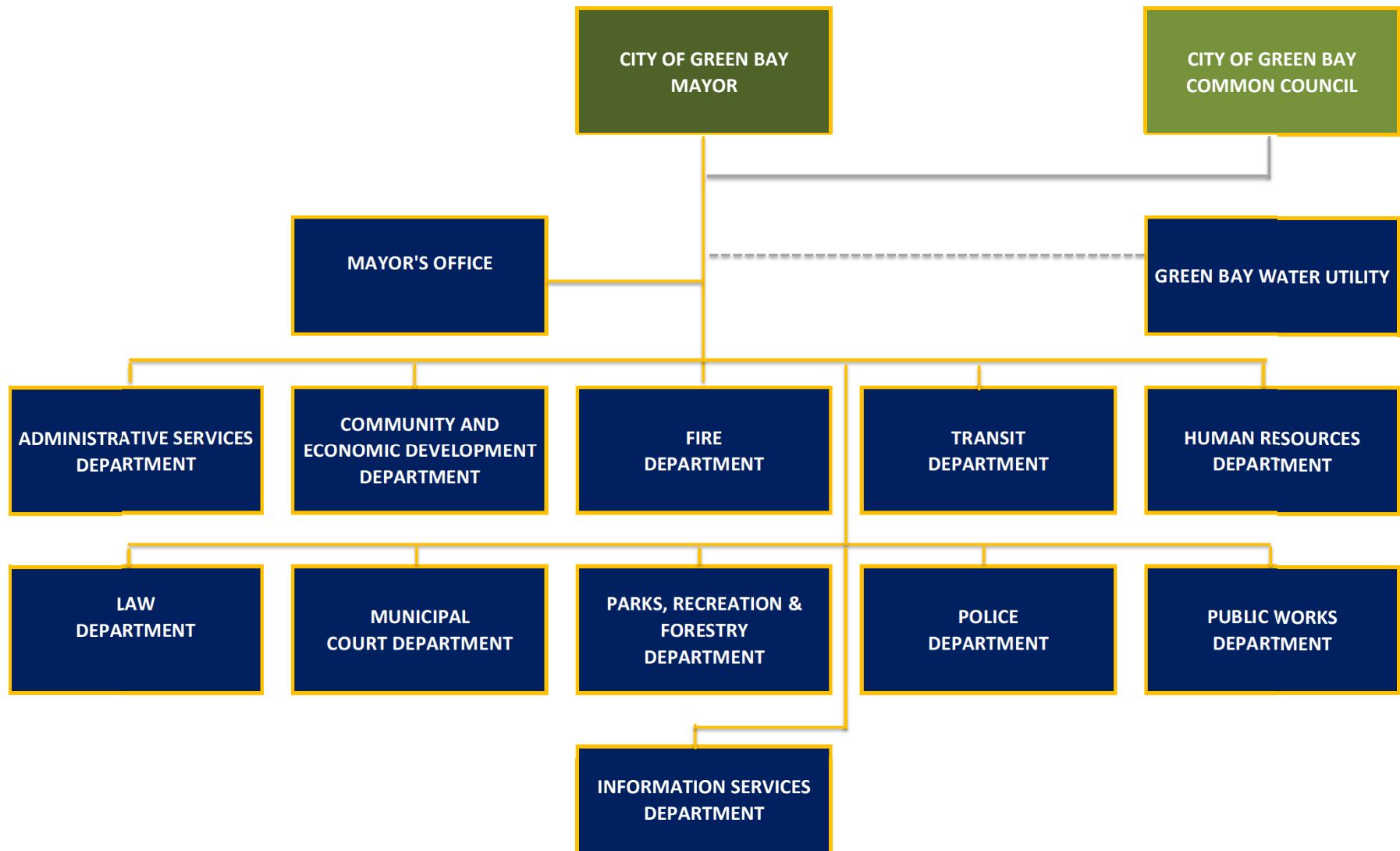
**SCHEDULE OF BONDS AND NOTES ISSUED, RETIRED AND OUTSTANDING
AS OF DECEMBER 31, 2019 (PROJECTED)**

Bonds	Year of Issue	Authorized and Issued	Retired as of 12/31/2019 Amount	Outstanding 12/31/2019
Corporate	2009	8,680,000	8,680,000	-
Corporate	2010	15,320,000	6,815,000	8,505,000
Corporate	2011	4,750,000	1,575,000	3,175,000
Refunding	2012	8,090,000	4,690,000	3,400,000
Refunding	2012	8,295,000	5,190,000	3,105,000
Refunding	2012	35,095,000	16,200,000	18,895,000
Corporate	2012	4,395,000	650,000	3,745,000
Refunding	2013	10,985,000	5,890,000	5,095,000
Corporate	2013	11,145,000	5,135,000	6,010,000
Corporate	2014	4,925,000	1,125,000	3,800,000
Corporate	2014	6,320,000	1,815,000	4,505,000
Refunding	2014	3,680,000	150,000	3,530,000
Refunding	2014	2,605,000	2,270,000	335,000
Refunding	2015	6,750,000	1,810,000	4,940,000
Corporate	2015	9,525,000	820,000	8,705,000
Corporate	2015	7,410,000	1,070,000	6,340,000
Corporate	2016	14,945,000	1,505,000	13,440,000
Corporate	2016	5,275,000	690,000	4,585,000
Corporate	2017	14,745,000	1,135,000	13,610,000
Corporate	2018	14,605,000	190,000	14,415,000
Refunding	2019	8,680,000	2,105,000	6,575,000
Corporate	2019	15,495,000	-	15,495,000
Total Bonds		221,715,000	69,510,000	152,205,000
Notes				
Corporate-Exempt	2013	1,350,000	775,000	575,000
Corporate-Taxable	2013	925,000	530,000	395,000
Corporate Taxable	2014	1,180,000	590,000	590,000
Corporate Taxable	2017	2,415,000	410,000	2,005,000
Corporate	2018	2,785,000	240,000	2,545,000
Corporate-Exempt	2019	2,540,000	-	2,540,000
Total Notes		11,195,000	2,545,000	8,650,000
December 2017 issue-NEH	2017	500,000	500,000.00	-
July 2018 issue-NEH	2018	500,000	500,000.00	-
Sept 2018 issue-TID 5	2018	2,000,000	-	2,000,000
New issues	2019	1,000,000	-	1,000,000
Total Notes - State Trust Fund		4,000,000	1,000,000	3,000,000
General Obligation (GO) Debt		236,910,000	73,055,000	163,855,000
Corporate-HUD S108 Taxable	2015	4,700,000	522,000	4,178,000
Subtotal General Obligation Debt plus HUD 108		241,610,000	73,577,000	168,033,000
Revenue Bonds				
KI Convention Center-refinanced	2006	12,120,000	3,560,000	8,560,000
Parking Division Garage-refinanced	2009	4,050,000	3,580,000	470,000
KI Convention Center-expansion	2013	24,815,000	15,000	24,800,000
Total Revenue Bonds		40,985,000	7,155,000	33,830,000
Grand Totals - All Debt		282,595,000	80,732,000	201,863,000

COMMON COUNCIL



CITIZENS OF GREEN BAY





City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

01 COUNCIL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	118,674.08	118,644.00	118,644.00	92,894.28	118,644.00	118,644.00	.0%
51201 HEALTH INSURANCE	13,700.37	13,089.00	13,089.00	10,906.60	13,089.00	13,613.00	4.0%
51202 DENTAL INSURANCE	2,877.64	2,794.00	2,794.00	2,942.18	2,794.00	3,681.00	31.7%
51210 SOCIAL SECURITY	6,920.64	7,004.00	7,004.00	5,325.46	7,004.00	6,891.00	-1.6%
51211 MEDICARE	1,617.55	1,644.00	1,644.00	1,244.70	1,644.00	1,615.00	-1.8%
51301 WRS - EMPLOYER S	1,691.39	1,296.00	1,296.00	1,014.20	1,296.00	1,336.00	3.1%
52001 TRAINING & TRAVE	.00	.00	.00	.00	.00	2,500.00	.0%
53001 CONTRACTUAL SERV	500.00	.00	.00	.00	.00	.00	.0%
54001 MATERIAL & SUPPL	340.53	450.00	450.00	96.69	450.00	450.00	.0%
57098 DEPT INSURANCE C	600.00	670.00	670.00	670.00	670.00	710.00	6.0%
TOTAL 01 COUNCIL	146,922.20	145,591.00	145,591.00	115,094.11	145,591.00	149,440.00	2.6%

SALARY SUMMARY RATES

Department: **COMMON COUNCIL**

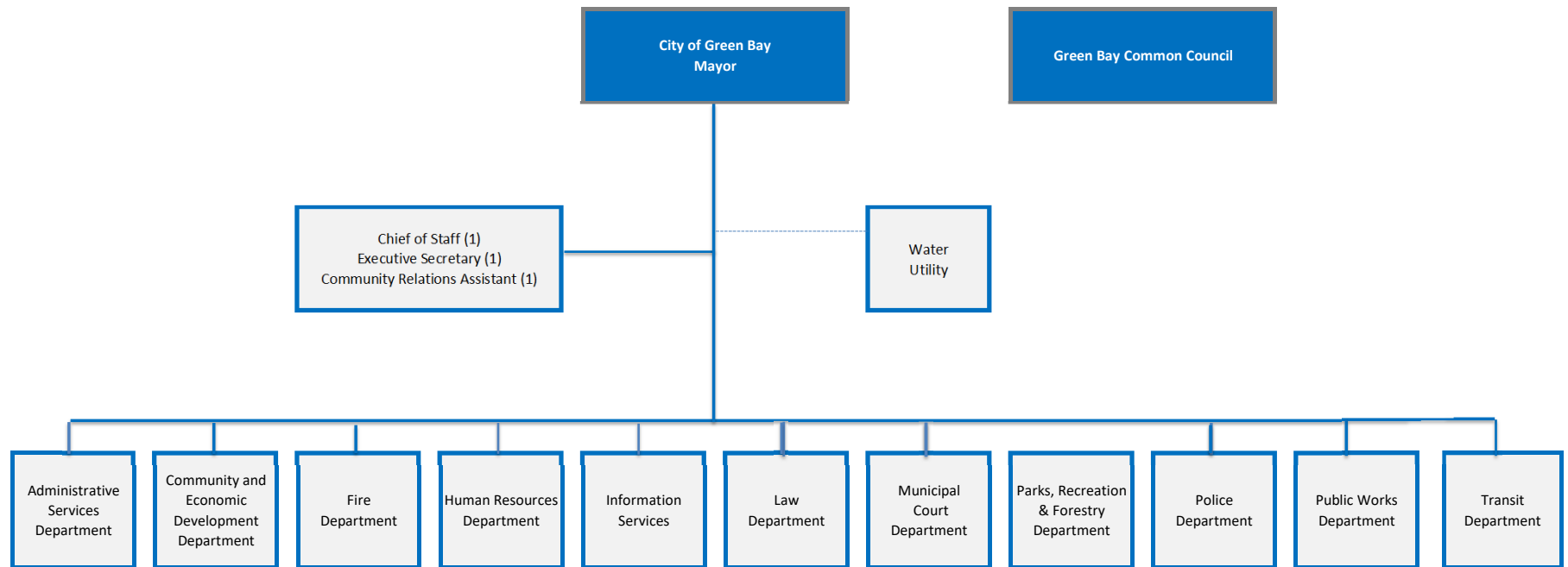
POSITION	NUMBER OF POSITIONS	BUDGETED HOURS	12/31/2020 RATE	2020 BUDGET IMPACT
COMMON COUNCL	12	N/A	N/A	\$9,887

COLUMN TOTALS	12			
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MAYOR'S OFFICE



MAYOR'S OFFICE





City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 1
|bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

002 MAYOR	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	206,299.70	248,645.00	248,645.00	176,999.43	246,462.00	264,848.00	6.5%
50005 COMP TIME PAID O	987.16	.00	.00	733.29	.00	.00	.0%
51101 VACATION PAY	4,568.07	.00	.00	6,116.48	.00	.00	.0%
51102 HOLIDAY PAY	3,318.71	.00	.00	1,158.74	.00	.00	.0%
51103 PERSONAL DAYS	1,532.56	.00	.00	1,158.70	.00	.00	.0%
51105 FUNERAL LEAVE	82.14	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	5,167.21	.00	.00	5,208.64	.00	.00	.0%
51201 HEALTH INSURANCE	15,919.20	16,397.00	16,397.00	10,702.58	12,766.00	12,874.00	-21.5%
51202 DENTAL INSURANCE	2,693.75	3,798.00	3,798.00	2,731.71	3,245.00	3,169.00	-16.6%
51203 LIFE INSURANCE	276.00	340.00	340.00	301.75	340.00	432.00	27.1%
51210 SOCIAL SECURITY	13,271.98	15,252.00	15,252.00	11,399.88	15,117.00	16,319.00	7.0%
51211 MEDICARE	3,103.95	3,569.00	3,569.00	2,666.50	3,537.00	3,818.00	7.0%
51301 WRS - EMPLOYER S	13,376.37	15,868.00	15,868.00	11,787.68	15,725.00	17,913.00	12.9%
51401 CAR ALLOWANCE	.00	.00	.00	180.00	.00	360.00	.0%
52001 TRAINING & TRAVE	5,896.14	6,000.00	6,000.00	5,586.10	6,000.00	5,000.00	-16.7%
53003 MARKETING EXPENS	26.00	500.00	500.00	15.00	500.00	500.00	.0%
54002 OFFICE SUPPLIES	100.47	.00	.00	.00	.00	.00	.0%
54004 BOOKS MAPS SUBSC	21.88	200.00	200.00	.00	200.00	.00	-100.0%
54071 P-CARD EXPENSE	.00	.00	.00	200.19	.00	.00	.0%
56302 CELL PHONES	1,426.78	1,416.00	1,416.00	1,232.32	1,200.00	840.00	-40.7%
57098 DEPT INSURANCE C	1,070.00	1,240.00	1,240.00	1,240.00	1,240.00	1,480.00	19.4%
TOTAL 002 MAYOR	279,138.07	313,225.00	313,225.00	239,418.99	306,332.00	327,553.00	4.6%
52007 RECRUITING	35,802.80	24,500.00	24,500.00	12,268.25	24,500.00	.00	-100.0%
TOTAL 003 POLICE & FIRE COMM	35,802.80	24,500.00	24,500.00	12,268.25	24,500.00	.00	-100.0%
GRAND TOTAL	314,940.87	337,725.00	337,725.00	251,687.24	330,832.00	327,553.00	-3.0%

SALARY SUMMARY RATES

Department: **MAYOR**

POSITION	FTE	BUDGETED HOURS	12/31/2020 RATE	2020 BUDGET IMPACT
MAYOR	1.00	2,080	\$44.34	\$91,445
CHIEF OF STAFF	1.00	2,080	\$37.14	\$76,555
EXECUTIVE SECRETARY	1.00	2,080	\$23.64	\$48,711
COMMUNITY RELATIONS ASSISTANT	1.00	2,080	\$23.64	\$48,200

COLUMN TOTALS	4.00			
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ADMINISTRATIVE SERVICES

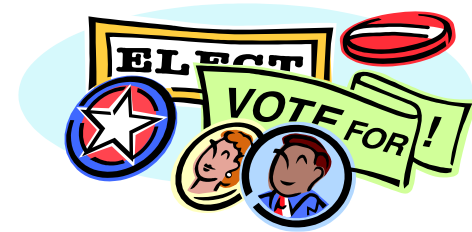
Finance



Assessor's Office



Clerk's Office



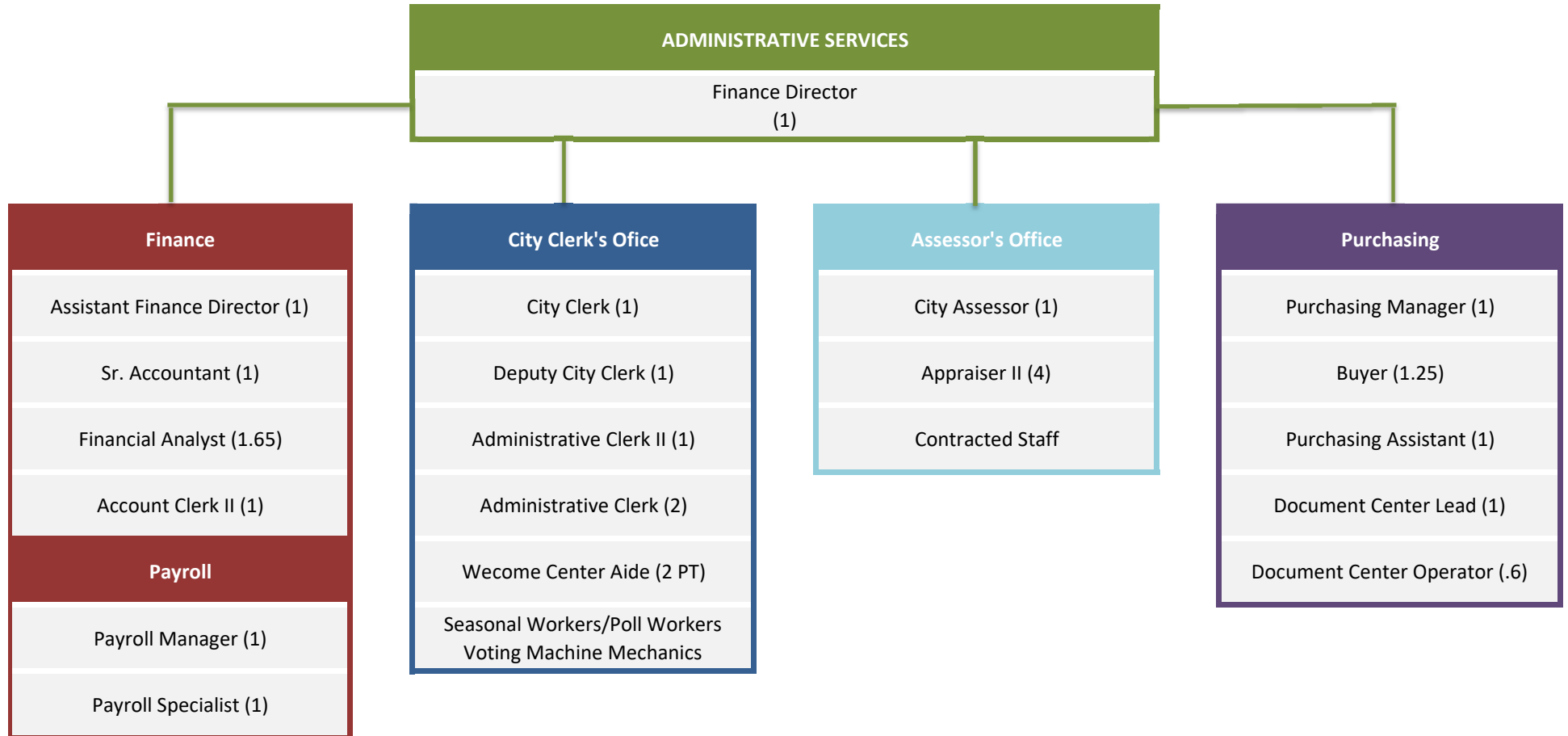
Purchasing



Document Center



ADMINISTRATIVE SERVICES DEPARTMENT



Fulltime Employees 20
 Parttime Employees 4
 Parttime Employees 2 (No Benefits)



City of Green Bay 2020 Budget Comments

Department: Administrative Services

Mission: The mission of the Administrative Services Department is to provide centralized financial and budgetary management, accounting, and payroll for the City. This department also is responsible for the administration of elections, maintenance and issuance of various licenses, archive public records, property assessment, purchasing and printing to all City departments.

Activities:

Finance: This division is responsible for accurately reporting the financial position for the City of Green Bay to assure all transactions adhere to the City's policies and procedures, generally accepted accounting principles, and rules established by authoritative governing bodies. Other responsibilities handled under this division include processing payroll for around 1,000 employees under various labor contracts, issuance of accounts payable checks on a weekly basis, treasury function including managing the City's investment portfolio, annual audit and budget coordination, tax roll preparation, debt management, and the preparation of the comprehensive annual financial report.

Clerk: Administers elections and manages over 51,505 registered voter records, facilitates the annual Board of Review, issues a wide variety of licenses, archives public records, bills and maintains special assessment receivables, processes and signs plats and certifies survey maps, issues letters of specials and acts as an ombudsman to the public.

Assessor: The Assessor's office is responsible for discovering and listing all residential and commercial real and personal property within its jurisdiction. The City has approximately 36,000 real estate and personal property tax parcels valued just over \$6 billion dollars that are handled by five staff members using contractual services on an as needed basis. The State of Wisconsin Department of Revenue is responsible for assessing manufacturing real and personal property in the City of Green Bay.

Purchasing / Print Shop: The Purchasing division effectively serves City departments and other agencies in procuring goods and services while assuring a fair and competitive opportunity to all qualified vendors. Central to this responsibility is stewardship to City taxpayer dollars by using sound, prudent, equitable and consistent procurement practices following City purchasing policies and

procedures. The print/mail room, located in City Hall, processes all the daily incoming and outgoing mail in accordance with US Postal Service regulations and offers printing services for all City departments through automated workflows and digital black & white or color production.

2019 Accomplishments:

Finance

- The finance division received the GFOA certificate for the City's 2017 Comprehensive Annual Financial Report for the 36th consecutive year. This document provides financial and background information pertinent to the City in conformance with generally accepted accounting principles and is a key source of information for the City's rating agency, bond holders, taxpayers and the general public. The City's 2018 Comprehensive Annual Financial Report has been submitted and we are awaiting notification from GFOA on the award.
- The treasury function managed a portfolio with gross transactions affecting the City's bank account of over \$734 million averaging \$62 million dollars per month for 12 month period.
- Upgraded our ERP software to a newer version.
- Managed and implemented economic development projects from a financial perspective including Railyard, Shipyard TID, Whitney Park TID, and Legends district.

Clerk/Treasurer

- Worked with various departments on implementing the new liquor license program.
- Maintained the City of Green Bay's portion of the WisVote system. WisVote is the Wisconsin Elections Commission's database that keeps track of all registered voters in the State of Wisconsin. This year we had two elections and had the four year voter record maintenance project. The four year voter record maintenance process deactivates any voters who have not voted in the last four years and who have not returned the postcard stating they would like to remain registered. This year 1,875 notices were mailed and 1,648 voters were deactivated.
- Issued new and maintained renewals of liquor licenses, operator licenses (bartenders/servers), cigarette licenses, animal licenses, alarm permits, direct seller permits, solicitor permits, pawnbrokers, secondhand dealers, public vehicle licenses, public vehicle operator licenses, tree & brush trimmer, underground sprinkler systems, sidewalk builders, and more.

Assessor

- Below is a summary of building permits and sales reviewed by year as well as the number of real property parcels in the City along with the assessed value and ratio to equalized value. 2019 values do not include manufacturing.

Assessor's Office Statistics	2017	2018	2019
Number of building permits reviewed	2,915	3,165	3,229
Estimated building cost	\$205,116,456	\$255,530,506	\$286,172,421
Number of sales reviewed	2,915	3,620	3,654
Number of real property parcels	33,588	33,574	33,574
Number of personal property accounts	3,540	2,899	2,893
Assessed Value of Property	\$ 6,283,835,700	\$ 6,251,822,827	\$5,706,237,700*
Assessed to Equalized Ratio	.987	0.944	0.897

- Completed the review of a number of potential development projects to determine an assessed value for TIF or development agreement purposes.
- Completed Board of Review at the earliest possible date with no adjustments to the tax base. Several manufacturing cases are still currently under litigation.
- Used the computer assisted mass appraisal system to determine 2019 values.
- Sent staff to several continuing education classes, and an online seminar.
- Started to prep for potential revaluation

Purchasing

- Entered into a 3 year agreement with Tradition Energy to purchase natural gas for all City facilities on the open market, achieving a projected savings of \$33,000 per year on this commodity.
- Solicited quotes for a fully equipped, highly specialized HazMat response vehicle for GBMFD at a projected cost of \$450,000.
- Utilized the State of Wisconsin Vehicle Contract in the procurement of 21 cars and light truck for various City departments valued at \$674,250.
- Solicited proposals from qualified vendors for a new 5 year contract for Paratransit services for Green Bay Metro for a projected award amount of \$6.7 million following proposal evaluations.
- Worked with Green Bay Metro Transit staff on the procurement of seven 35' passenger buses valued at \$3.2 million.
- Implemented a new contract with a general contractor on behalf of the RDA to build new affordable homes on City owned property to be sold to qualified buyers as part of the City's neighborhood enhancement efforts.
- Offers support to our internal customers with their understanding and training of the Tyler MUNIS Financial System. We have developed documentation for best practices for Requisition Entry, Approvals, Purchase Order Conversions and the P-card System.
- Purchasing also administers 125 on-going contracts affecting all City departments. Examples include Financial Services, Materials and Supplies, Employee Benefits and Insurance, Maintenance for Equipment and IT Software.

Below is a summary of work completed by the Purchasing Division:

Purchasing Statistics	2018 TOTAL	2019 YTD
Number of solicitations	243	160
Value of Purchases	\$13,520,536	\$11,361,790
Revenues/Savings generated	\$428,901	\$245,441
P-card Transaction Count	16575	10,410
P-card Spend	\$7,043,258	\$4,411,590
P-card Average Transaction	\$424.92	\$423.77

Document Center

- The City's Document Center is commonly known as the Print Shop and Mail Room, and operates to benefit all City departments and some external clients such as Neighborhood Associations. Non-City clients are charged back for services.
- We have recently implemented an internal audit system to insure that payment of chargebacks for internal and external Printing & Mailing services are accounted for and paid promptly.

Below is a comparison summary of the work completed by the Document Center:

Document Center Statistics	2018 TOTAL	2019 YTD
Copier Count	3,080,262	814,861
Number of Print Jobs	968	784
Mail Count (Outbound)	127,524	82,608

2020 Goals:

- Continue working to add existing licenses to the new licensing system.
- Continue to provide open, accurate, and fair elections in the City of Green Bay by keeping up-to-date on election law.
- Provide training to 350 election workers for a smooth transition from the AutoMark to the ExpressVotes. The ExpressVote is a paper-based universal voting system using touch-screen technology that produces a paper record for tabulation.
- To make the real estate (first installment) and personal property tax collection process quick and efficient. This is the first time in many years the City of Green Bay will be collecting their own taxes.

Major Increase/Decreases in 2020 Budget:

- A major increase shown in the Department of Administration is the addition of elections administered in 2020 versus elections administered in 2019. There will be four elections, one of them being the Presidential Election, in 2020 versus two elections administered in 2019.
- Increase in seasonal salaries due to collection of 2019 tax bills in Clerk's office.
- 2020 Information Technology has become its own department and no longer falls under the Administrative Services department.



City of Green Bay

10/18/2019 14:57
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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

10 ADMINISTRATIVE SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	1,061,800.11	1,348,109.00	1,348,109.00	894,812.16	1,348,109.00	1,399,585.00	3.8%
50003 SEASONAL SALARIE	211,621.96	125,440.00	125,440.00	103,408.92	108,908.00	290,978.00	132.0%
50005 COMP TIME PAID O	6,610.42	.00	.00	3,428.74	.00	.00	.0%
50501 OVERTIME	3,618.28	1,695.00	1,695.00	1,238.18	1,695.00	8,890.00	424.5%
51101 VACATION PAY	85,985.35	.00	.00	63,170.41	.00	.00	.0%
51102 HOLIDAY PAY	40,059.84	.00	.00	23,187.60	.00	.00	.0%
51103 PERSONAL DAYS	13,952.38	.00	.00	14,416.38	.00	.00	.0%
51105 FUNERAL LEAVE	2,353.45	.00	.00	1,174.20	.00	.00	.0%
51106 JURY DUTY/WITNES	85.87	.00	.00	411.84	.00	.00	.0%
51108 SICK PAY	39,908.53	.00	.00	38,905.11	.00	.00	.0%
51201 HEALTH INSURANCE	244,183.21	274,805.00	274,805.00	217,073.29	275,450.00	270,678.00	-1.5%
51202 DENTAL INSURANCE	19,377.06	21,742.00	21,742.00	17,729.37	22,024.00	22,036.00	1.4%
51203 LIFE INSURANCE	2,023.77	2,192.00	2,192.00	1,700.11	2,192.00	2,273.00	3.7%
51210 SOCIAL SECURITY	75,784.90	80,643.00	80,643.00	61,904.80	80,643.00	84,699.00	5.0%
51211 MEDICARE	17,917.07	19,079.00	19,079.00	14,625.39	19,079.00	20,036.00	5.0%
51301 WRS - EMPLOYER S	83,263.08	88,338.00	88,338.00	68,224.15	88,338.00	95,350.00	7.9%
51401 CAR ALLOWANCE	3,555.69	5,230.00	5,230.00	3,190.84	5,105.00	4,920.00	-5.9%
52001 TRAINING & TRAVE	14,610.80	16,450.00	16,450.00	9,890.94	15,310.00	17,540.00	6.6%
52003 DUES & BONDS	4,569.36	4,640.00	4,640.00	3,630.28	4,992.00	5,107.00	10.1%
52011 MEAL ALLOWANCE -	3,946.00	2,344.00	2,344.00	1,906.00	1,906.00	4,848.00	106.8%
53001 CONTRACTUAL SERV	137,183.75	102,710.00	115,210.00	113,256.05	108,280.00	134,570.00	16.8%
53002 COPY MACHINE	15,865.52	20,000.00	20,000.00	334.12	12,040.00	17,150.00	-14.3%



City of Green Bay

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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

10 ADMINISTRATIVE SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
53004 ADVERTISING	61,157.93	67,350.00	67,350.00	47,545.06	69,577.00	64,700.00	-3.9%
53017 FINANCE SERVICES	58.52	50.00	50.00	.00	50.00	50.00	.0%
53018 GENERAL AUDIT	32,100.00	32,750.00	32,750.00	32,150.00	32,150.00	32,750.00	.0%
54002 OFFICE SUPPLIES	36,825.48	39,276.00	39,276.00	17,284.08	37,835.00	35,150.00	-10.5%
54004 BOOKS MAPS SUBSC	2,085.94	2,045.00	2,045.00	1,819.80	2,045.00	2,090.00	2.2%
54005 POSTAGE	72,626.83	82,000.00	82,000.00	66,011.28	75,000.00	75,000.00	-8.5%
55101 EQUIPMENT REPAIR	152.24	1,800.00	1,800.00	876.00	1,700.00	2,300.00	27.8%
55120 EQUIPMENT RENTAL	23,536.57	23,325.00	23,325.00	12,204.93	12,205.00	19,180.00	-17.8%
56302 CELL PHONES	875.00	840.00	840.00	315.00	840.00	840.00	.0%
57098 DEPT INSURANCE C	10,711.27	12,421.00	12,421.00	12,344.77	12,401.69	12,271.00	-1.2%
59003 TAX ADJUSTMENTS	64,189.50	20,000.00	20,000.00	52,632.76	20,000.00	20,000.00	.0%
59013 CASH OVER & SHOR	1.04	.00	.00	-3.45	.00	.00	.0%
GRAND TOTAL	2,392,596.72	2,395,274.00	2,407,774.00	1,900,799.11	2,357,874.69	2,642,991.00	9.8%

** END OF REPORT - Generated by Pamela Manley **

SALARY SUMMARY RATES

Department: **ADMINISTRATIVE SERVICES**

POSITION	FTE	PT/ SEASON	BUDGETED HOURS	12/31/2020 RATE	2020 BUDGET IMPACT
<u>Comptroller's Office</u>					
FINANCE DIRECTOR	1.00		2,080	\$59.90	\$123,483
ASSISTANT FINANCE DIRECTOR	1.00		2,080	\$44.90	\$91,945
SENIOR ACCOUNTANT	1.00		2,080	\$31.33	\$64,508
PAYROLL MANAGER	1.00		2,080	\$36.77	\$75,855
PAYROLL SPECIALIST	1.00		2,080	\$26.26	\$53,454
ACCOUNT CLERK II	1.00		2,080	\$21.95	\$45,198
FINANCIAL ANALYST	1.00		2,080	\$24.29	\$49,755
FINANCIAL ANALYST	0.65		1,352	\$24.29	\$32,509
<u>Purchasing Office</u>					
PUCHASING MANAGER	1.00		2,080	\$36.03	\$74,409
PURCHASING ASSISTANT	1.00		2,080	\$24.29	\$50,013
BUYER	0.63		1,300	\$29.68	\$37,924
BUYER	0.63		1,300	\$29.68	\$37,924
<u>Printing</u>					
DOCUMENT CENTER LEAD	0.94		1,950	\$22.04	\$42,628
DOCUMENT CENTER OPERATOR	0.47		975	\$20.17	\$19,675
DOCUMENT CENTER OPERATOR	0.10		200	\$20.17	\$4,040
<u>Assessor's Office</u>					
CITY ASSESSOR	1.00		2,080	\$47.54	\$98,053
APPRAISER II	1.00		2,080	\$27.36	\$56,523
APPRAISER II	1.00		2,080	\$29.68	\$61,210
APPRAISER II	1.00		2,080	\$30.58	\$62,908
APPRAISER II	1.00		2,080	\$27.36	\$56,183
CONTRACTED STAFF	(a)				

Clerk's Office

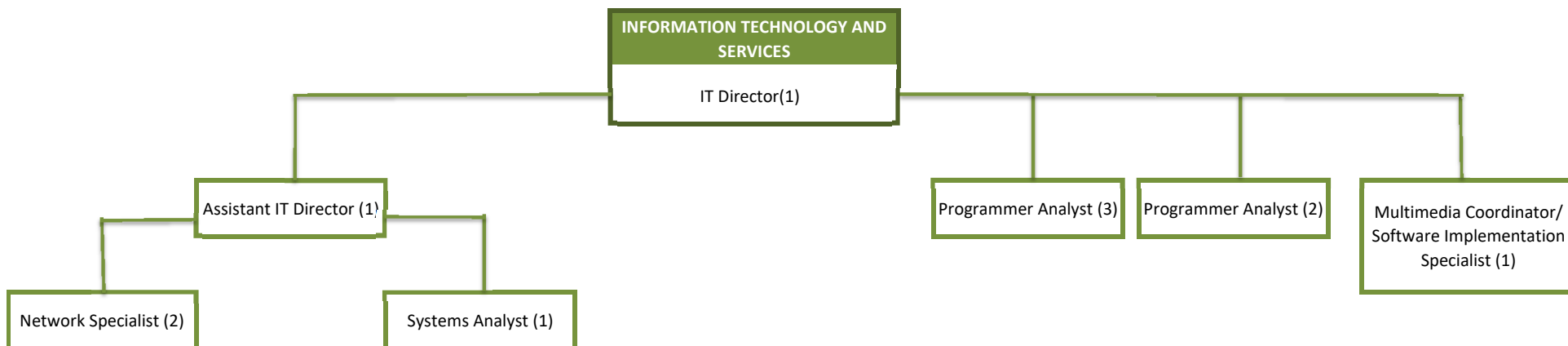
CITY CLERK	1.00	2,080	\$40.13	\$82,781
DEPUTY CITY CLERK	1.00	2,080	\$25.91	\$53,743
ADMINISTRATIVE CLERK II	1.00	2,080	\$21.35	\$44,231
ADMINISTRATIVE CLERK	1.00	2,080	\$20.04	\$41,567
ADMINISTRATIVE CLERK	1.00	2,080	\$19.01	\$39,546
WELCOME CENTER AIDE	0.44	910	\$8.26	\$7,521
WELCOME CENTER AIDE	0.44	910	\$8.26	\$7,521
VOTING MACHINE MECHANICS (SEASONAL)		4		
TEMPORARY HELP (SEASONAL)		4		
POLLWORKERS		350		
<hr/>				
BENEFITTED EMPLOYEES	23.28			
NON-BENEFITTED EMPLOYEES		358		

(a) CONTRACTED STAFF

INFORMATION TECHNOLOGY AND SERVICES



INFORMATION TECHNOLOGY AND SERVICES



Full-time Employees 11

(2 Programmer Analyst and 1.75 Network Specialist positions funded by Police)



City of Green Bay 2020 Budget Comments

Department: Information Technology and Services

Mission: The Information Technology Department serves to provide all City departments with reliable, timely and accurate computer applications, hardware and services by using, implementing and/or maximizing current technology that is both cost effective and responsive to departmental needs.

Activities:

Information Technology: The mission of Information Technology is to provide cost efficient and economical information, computer automation, networking, internet and telephonic services to all city departments. The division provides purchasing, planning, testing and implementation support for over 600 personal and mobile computers, office automation software, and centralized client-servers. This includes support for 103 servers, 50 switches, 23 routers, 53 wireless access points, data backup and restoration services and 27 miles of fiber networking service for all city locations as well as connections to the Internet and Brown County. The city's digital information is also replicated to servers at the disaster recovery site which maintains 24x7x365 readiness.

2019 Accomplishments:

Information Technology Division Networking staff:

- Complete design, purchase and installation of combined datacenter with disaster recovery site.
- Completed realignment of fiber network for N Webster Av reconstruction.
- Completed extension of fiber network to Big Wheel at Bay Beach Amusement Park.
- Replaced data cabling in Fire Station 1.
- Completed install of FirePower network security management.
- Completed security door access upgrade at METRO transit.
- Continue to monitor and implement cybersecurity best practices.
- Install wireless access points for coverage at Bay Beach Amusement Park.
- Assist all public safety departments with implementation of new county Computer Aided Dispatch (CAD) system including all hardware and software installation and update of city custom software applications.

- Continued implementation of MDT replacements for police vehicles.
- Completed fiber connection and cabling for Wildlife Sanctuary expansion.
- Below is a summary of equipment managed and maintained by this department:

Information Technology Statistics	2014	2015	2016	2017*	2018	2019
Number of Servers	52	62	68	98	102	103
Number of Switches	48	48	50	60	62	64
Number of Routers	23	23	23	25	25	25
Number of Wireless Access Points	38	48	49	49	54	53
Miles of Networking Fiber	25	25	26	26	27	27
Number of Computers/laptops Replaced	100	120	117	123	120	5
* Beginning in 2017 Police Department Included						

Information Technology Division Programming Staff:

- Replace Cardinal Tracking Parking Software with Passport Parking software application.
- Continue programming city-wide RoboCity software applications that continue to allow multiple document access/creation/update of city-wide manual processes.
- Implement software application for citywide licensing with Liquor License applicants and continued migration of all license types.
- Create reports for most departments to support operations including, fixed assets, invoicing, land assets, permitting, inspection, fire vehicle call creation/transmit/dispatch/arrival/closure, payroll, and EDI digital file submission.
- Continued enhancement of request for services, inspection and permitting application to support erosion control inspections, water lateral connections and reporting (ECLIPS).
- Continued custom development of police custom records management system (GERP).

Enterprise GIS

- Partner with Environmental Systems Research Institute (ESRI) to develop a first of its kind live software application security plan for Lambeau Field consisting of tracking police personnel, traffic flow management and weather conditions.
- Maintain/Upgrade/Install ArcGIS Enterprise 10.6.1 and ArcGIS for Portal, ArcGIS GeoEvent extension and BigDataStore.
- Develop custom query crime mapping web application consisting locating current construction permit areas and surveillance of construction storage equipment to prevent theft.
- Replicate data from county servers to maintain city-wide GIS applications absent of direct connection to county servers with increased performance and efficiencies.
- Migrate interactive parcel web mapping application to new application.

Web Designer/Graphics Artist/Green Bay Public Television

- Continue implementation of CivicEngage content management system CivicSend and FormCenter modules.
- Begin implementation of Boards and Committees on CivicClerk legislative management system.
- Train staff on Facebook and CivicClerk.
- Create a series of advertisements for Economic Development staff.
- Create city illustrative publications.
- Plan and execute the Mayor's Beautification Awards Luncheon.
- Attended and documented various city functions throughout the year.

2020 Goals:

- Continue research and implementation of Microsoft O365 Government Cloud including Change Management, Teams adoption, Azure Government Services, SharePoint Services, Mobile Device Management, Exchange Online and other Business Applications.
- Continue installation and configuration of data center including new storage area networks, combining city hall and police department data centers with disaster recovery.
- Install new Police Department mobile data terminals.
- Manage city fiber network providing a redundant internet connection.
- Continue implementation of CivicEngage and CivicClerk upon feature upgrades including Boards and Committees.
- Continue to explore options to include closed-captioning on all television broadcasts and online videos.
- Continuing education and training in Microsoft operating systems and database server management, .NET and other programming, scripting languages and cybersecurity.
- Continuous upgrades of Enterprise Vault, Sophos, MS Exchange, Citrix, FirePower and file servers.
- Continue installing new data cabling and IP speakers to support InformaCast broadcasting while ceiling tiles are being replaced.
- Upgrade ArcGIS 10.7.1 for Enterprise with GeoEvent Server to continue development of Police Command software application and other mobile mapping software applications.
- Continued enhancement of request for services to include more distinct request types with detailed work status levels to ensure timely work completion.
- Continued enhancement of custom developed ECLIPS complaint and permitting software.
- Continue further development of city-wide licensing application to support all city licenses and permits.
- Continued software development of address or parcel lookup of all related databases on city website with information including assessment data, parcel picture history, police calls, permits and statuses, complaints, request for services etc...
- Continue further programming of UltraNexus unit for Green Bay Public Television.



City of Green Bay

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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

106 INFORMATION TECHNOLOGY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	446,407.19	521,667.00	521,667.00	369,430.52	521,667.00	553,095.00	6.0%
50005 COMP TIME PAID O	3,490.44	.00	.00	2,887.79	.00	.00	.0%
50501 OVERTIME	3,223.86	.00	.00	1,252.74	.00	.00	.0%
51101 VACATION PAY	24,926.77	.00	.00	15,783.83	.00	.00	.0%
51102 HOLIDAY PAY	16,425.73	.00	.00	8,793.80	.00	.00	.0%
51103 PERSONAL DAYS	5,682.96	.00	.00	5,829.94	.00	.00	.0%
51105 FUNERAL LEAVE	228.96	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	9,040.32	.00	.00	5,935.00	.00	.00	.0%
51201 HEALTH INSURANCE	77,766.60	80,370.00	80,370.00	66,089.10	80,370.00	82,723.00	2.9%
51202 DENTAL INSURANCE	5,179.45	5,362.00	5,362.00	5,126.92	5,362.00	6,359.00	18.6%
51203 LIFE INSURANCE	846.26	880.00	880.00	686.05	880.00	927.00	5.3%
51210 SOCIAL SECURITY	30,149.48	31,675.00	31,675.00	24,064.71	31,675.00	33,693.00	6.4%
51211 MEDICARE	7,051.01	7,409.00	7,409.00	5,628.08	7,409.00	7,882.00	6.4%
51301 WRS - EMPLOYER S	34,112.11	34,168.00	34,168.00	26,849.25	34,168.00	37,442.00	9.6%
51401 CAR ALLOWANCE	428.13	360.00	360.00	317.25	360.00	360.00	.0%
52001 TRAINING & TRAVE	7,208.03	5,000.00	5,000.00	5,039.16	5,000.00	9,000.00	80.0%
53001 CONTRACTUAL SERV	63,803.58	82,260.00	82,260.00	62,972.16	87,000.00	100,360.00	22.0%
53002 COPY MACHINE	32.50	.00	.00	27.00	.00	.00	.0%
53020 SOFTWARE MAINTEN	245,820.88	168,980.00	168,980.00	259,551.72	260,000.00	275,380.00	63.0%
54002 OFFICE SUPPLIES	5,561.56	4,430.00	4,430.00	3,510.55	4,430.00	4,850.00	9.5%
54004 BOOKS MAPS SUBSC	.00	100.00	100.00	.00	100.00	100.00	.0%
54010 GAS OIL LUBE	852.22	400.00	400.00	565.87	400.00	400.00	.0%



City of Green Bay

10/18/2019 14:53
PamelaMa

City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

106 INFORMATION TECHNOLOGY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
54071 P-CARD EXPENSE	.00	.00	.00	300.81	.00	.00	.0%
55101 EQUIPMENT REPAIR	3,122.41	3,000.00	6,575.58	5,440.91	6,575.58	5,000.00	-24.0%
56301 TELEPHONE	1,537.54	.00	.00	361.10	.00	.00	.0%
56302 CELL PHONES	2,753.64	2,220.00	2,220.00	2,071.04	2,220.00	2,220.00	.0%
57098 DEPT INSURANCE C	2,482.00	3,015.00	3,015.00	2,887.62	3,015.00	3,015.00	.0%
GRAND TOTAL	998,133.63	951,296.00	954,871.58	881,402.92	1,050,631.58	1,122,806.00	17.6%

** END OF REPORT - Generated by Pamela Manley **



City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

421 PUBLIC SAF/GOV IT EQUIPMNT LEVY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES	<hr/>						
106 INFORMATION TECHNOLOGY	<hr/>						
53001 CONTRACTUAL SERV	47,750.91	.00	.00	.00	.00	.00	.0%
53020 SOFTWARE MAINTEN	19,884.26	.00	.00	.00	.00	300,000.00	.0%
55140 EQUIPMENT REPLAC	206,476.61	151,000.00	151,000.00	871,181.05	250,000.00	150,000.00	-.7%
58310 BOND ISSUE COSTS	597.90	.00	.00	25.63	.00	.00	-.7%
106 INFORMATION TECHNO	274,709.68	151,000.00	151,000.00	871,206.68	250,000.00	450,000.00	198.0%
10 ADMINISTRATIVE SERV	274,709.68	151,000.00	151,000.00	871,206.68	250,000.00	450,000.00	198.0%
TOTAL 421 PUBLIC SAF/GOV IT	274,709.68	151,000.00	151,000.00	871,206.68	250,000.00	450,000.00	198.0%



City of Green Bay

10/19/2019 10:05
DianaEl

City of Green Bay
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

ACCOUNTS FOR:

PUBLIC SAF/GOV IT EQUIPMNT LEVY

VENDOR QUANTITY UNIT COST 2020 DEPT/MAYOR

TOTAL REGULAR SALARIES				.00
421106	53020 - SOFTWARE MAINTENANCE	1.00	228,000.00	300,000.00 *
	MICROSOFT MAINTANCE	1.00	40,000.00	228,000.00
	SOPHOS UPGRADE WEB FILTER, END POINT PROTECTION	1.00	32,000.00	40,000.00
	MICROSOFT IMPLEMENTATION SERVICES			32,000.00
TOTAL SOFTWARE MAINTENANCE				300,000.00
421106	55140 - EQUIPMENT REPLACEMENT	17.00	625.00	150,000.00 *
	17 POLICE DESKTOP COMPUTERS	100.00	625.00	10,625.00
	100 CITY-WIDE DESKTOP COMPUTERS	6.00	1,300.00	62,500.00
	6 POLICE LAPTOPS	5.00	1,500.00	7,800.00
	5 WORKSTATIONS	10.00	1,300.00	7,500.00
	10 CITY-WIDE LAPTOPS	50.00	250.00	13,000.00
	50 MONITORS	1.00	34,000.00	12,500.00
	UNITRENDS BACKUP SOFTWARE/HARDWARE	1.00	2,075.00	34,000.00
	SWITCHES/ROUTERS			2,075.00
TOTAL EQUIPMENT REPLACEMENT				150,000.00
TOTAL INFORMATION TECHNOLOGY				450,000.00
TOTAL PUBLIC SAF/GOV IT EQUIPMNT LEVY				450,000.00
GRAND TOTAL				450,000.00

** END OF REPORT - Generated by Diana Ellenbecker **

SALARY SUMMARY RATES

Department: INFORMATION TECHNOLOGY

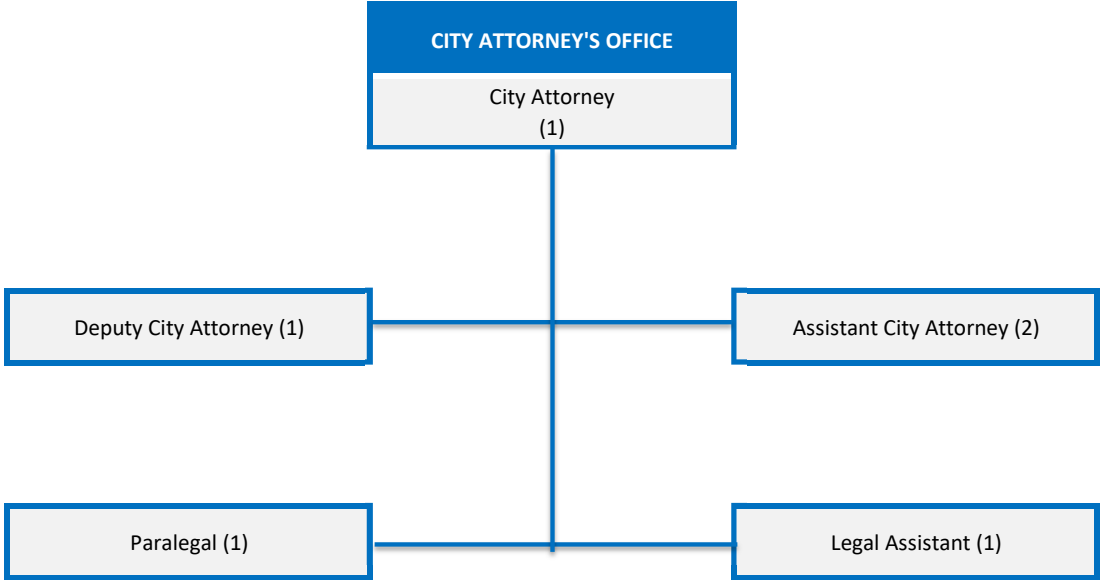
POSITION	FTE	BUDGETED HOURS	12/31/2020 RATE	2020 BUDGET IMPACT
IT DIRECTOR	1.00	2,080	\$50.72	\$103,931
ASSISTANT IT DIRECTOR	1.00	2,080	\$36.30	\$73,960
NETWORK SPECIALIST	0.25	520	\$32.87	\$16,954
SYSTEMS ANALYST	1.00	2,080	\$34.20	\$70,552
PROGRAMMER ANALYST	3.00	2,080	\$36.77	\$75,855
MULTIMEDIA COORDINATOR	1.00	2,080	\$30.20	\$62,845

COLUMN TOTALS	7.25
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LAW



LAW DEPARTMENT



Fulltime Employees 6



City of Green Bay 2020 Budget Comments

Department: Law

Mission: It is the mission of the Law Department to provide high quality municipal legal services to the City, facilitate the City of Green Bay's operations, and protect the City's interests. The Law Department strives to maintain fairness and integrity while representing the City, including the Mayor, Common Council, Boards and Commissions, and all City departments. The Law Department provides dependable legal advice, strives to find practical and innovative solutions to problems, and promotes accountability in accordance with the letter and spirit of the law. The Law Department also focuses on ensuring laws are applied consistently and in a community-oriented manner to improve the quality of life in the City of Green Bay.

Activities: The Law Department provides legal services to all departments within the City. The primary activities of the Law Department include all of the following:

General Municipal Representation. The Law Department provides general municipal representation to all City Departments. This includes drafting ordinances, resolutions, and contracts, legal documents, conducting research, and drafting legal memorandums and opinions. Attorneys regularly attend Common Council and committee meetings, and provide legal guidance to the members. Additionally, attorneys remain current on trends and updates in numerous legal areas, including development, land use, employment and labor law, licensing, inspections, ethics, Indian law, and environmental law. Attorneys routinely research questions received from the members of the Common Council, department heads, and City staff.

Litigation. The Law Department represents the City in all legal matters. For matters which the department does not have the capacity to handle in house, the City Attorney engages outside counsel and actively monitors all cases to ensure the City interests are properly protected and are handled in a cost-efficient manner. Lawsuits range from enforcement actions and property damage claims to high profile civil rights litigation. From August 2018 to July 2019, the Law Department has represented and/or overseen the City's representation in 36 active litigation or administrative law matters in federal and state court, 27 of which were carried over from prior years. Of these, 17 cases have been resolved and/or dismissed.

Claims & Liability Insurance. The City's Claims Committee is charged with investigating, evaluating, and disposing of the City's liability claims. In addition, the City Attorney is the City's authorized representative for liability insurance matters. Accordingly, the Law Department works closely with our insurance carrier to ensure the City's claims are resolved in the most cost-efficient manner and evaluates our evolving coverage needs. From August 2018 to July 2019, the Claims Committee processed and acted upon 79 new liability claims received naming the City as a responsible party, and continues to monitor older claims until the expiration of their statute of limitations.

Prosecutions. The Law Department is responsible for the prosecution of violations of City ordinances, and is dedicated to principles of fair and impartial justice administered with respect and equality. From August 2018 through July 2019, the Law Department conducted pre-trial conferences on 1,367 citations, represented the City in 477 contested parking tickets, prepared for and conducted 39 trials in municipal and circuit court, one liquor license non-renewal, and attended numerous motions hearings. These proceedings include charges of Operating While Intoxicated, traffic violations, parking violations, inspection violations, thefts, and numerous other miscellaneous violations.

Records Requests. The Law Department responds to requests to inspect public records on behalf of numerous City departments, ensuring that compliance with the law is maintained, consistency among requests is achieved, and confidential and exempt data is not inadvertently disclosed. From August 2018 to July 2019, the Law Department received and responded to numerous public records requests, producing over 1,697 records from 64 substantial record requests alone.

2019 Accomplishments: A sampling of the Law Department's achievements in 2019 is provided as follows:

- Expanded membership on the City's Claims Committee to include additional voting members from necessary departments.
- Worked to centralize all insurance matters, including claims made.
- Adopted the updated state records retention schedule to regain compliance with state law.
- Successfully collected and/or executed judgments on debts owed to the City totaling approximately \$50,000.00.
- Completed renewals and non-renewals of all license liquor establishments in the City.
- Drafted numerous ordinances and resolutions of varying complexity for the City, including the provisional retail liquor license ordinance and the special events ordinance.
- Prosecuted over 1,367 municipal ordinance violations on behalf of the City from August 2018 to July 2019.
- Drafted countless agreements for the City, including purchase agreements, hold harmless and indemnification agreements, transfer agreements, development agreements, settlement agreements, easements, leases, and licenses among others.

2020 Goals:

- Implement observations and results of litigation and claims review audits to improve operations.
- Continue to transition department files to electronic document management system for the purpose of increasing department efficiency and productivity, including in the areas of filing and record keeping.
- Continue maximizing cost-efficient training opportunities to ensure staff remains up-to-date on current trends in the legal community.
- Complete the recodification of the City's municipal code.



City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

14 LAW	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	371,613.50	450,194.84	450,194.84	278,309.50	430,865.00	473,179.00	5.1%
50005 COMP TIME PAID O	2,350.71	.00	.00	1,655.13	.00	.00	.0%
51101 VACATION PAY	26,116.48	.00	.00	23,450.38	.00	.00	.0%
51102 HOLIDAY PAY	13,449.12	.00	.00	6,999.13	.00	.00	.0%
51103 PERSONAL DAYS	4,894.60	.00	.00	4,905.53	.00	.00	.0%
51105 FUNERAL LEAVE	3,689.60	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	17,896.69	.00	.00	14,076.52	.00	.00	.0%
51201 HEALTH INSURANCE	72,547.52	86,570.00	86,570.00	66,046.57	80,687.00	91,358.00	5.5%
51202 DENTAL INSURANCE	5,274.68	6,569.00	6,569.00	4,217.57	5,179.00	5,940.00	-9.6%
51203 LIFE INSURANCE	699.47	756.00	756.00	531.28	756.00	754.00	-.3%
51210 SOCIAL SECURITY	26,228.92	27,111.27	27,111.27	18,651.23	25,913.00	28,591.00	5.5%
51211 MEDICARE	6,134.28	6,343.63	6,343.63	4,361.99	6,063.00	6,688.00	5.4%
51301 WRS - EMPLOYER S	29,104.76	29,490.56	29,490.56	21,370.73	28,224.00	32,035.00	8.6%
51401 CAR ALLOWANCE	362.19	360.00	360.00	280.71	360.00	360.00	.0%
52001 TRAINING & TRAVE	3,917.33	4,850.00	4,850.00	5,053.68	5,604.00	6,525.00	34.5%
53002 COPY MACHINE	1,739.37	1,600.00	1,600.00	1,344.00	1,614.00	1,600.00	.0%
53021 LEGAL EXPENSES	46,258.62	25,000.00	60,191.69	49,484.13	72,000.00	25,000.00	-58.5%
54002 OFFICE SUPPLIES	7,512.72	5,864.00	5,864.00	5,471.47	34,453.30	6,420.00	9.5%
54004 BOOKS MAPS SUBSC	6,121.39	8,845.00	8,845.00	3,789.54	8,597.00	10,725.00	21.3%
54005 POSTAGE	7.26	.00	.00	6.85	6.85	.00	.0%
56302 CELL PHONES	1,343.68	1,200.00	1,200.00	898.70	1,185.00	1,200.00	.0%
57098 DEPT INSURANCE C	2,140.00	2,520.00	2,520.00	2,520.00	2,520.00	2,680.00	6.3%
TOTAL 14 LAW	649,402.89	657,274.30	692,465.99	513,424.64	704,027.15	693,055.00	.1%

SALARY SUMMARY RATES

Department: LAW

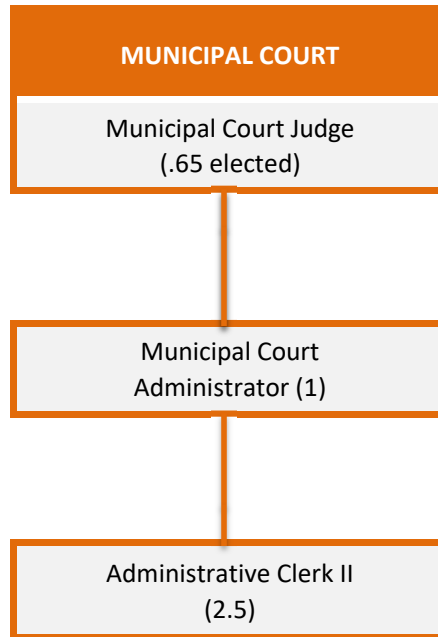
POSITION	FTE	BUDGETED HOURS	12/31/2020 RATE	2020 BUDGET IMPACT
CITY ATTORNEY	1.00	2,080	\$60.02	\$123,806
DEPUTY CITY ATTORNEY	1.00	2,080	\$44.45	\$91,698
ASSISTANT CITY ATTORNEY	1.00	2,080	\$37.00	\$76,756
ASSISTANT CITY ATTORNEY	1.00	2,080	\$35.05	\$72,162
PARALEGAL	1.00	2,080	\$26.65	\$55,200
LEGAL ASSISTANT	0.94	1,950	\$27.29	\$53,241

COLUMN TOTALS	5.94			
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MUNICIPAL COURT



MUNICIPAL COURT



Fulltime Employees 4.15



City of Green Bay
2020 Budget Comments

Department: MUNICIPAL COURT

Mission: To provide a forum for justice regarding all City ordinance matters.

Activities: The administration of justice, collection of forfeitures.

2019 Accomplishments:

- Removed all debt at Tax Intercept and recertified the debt with the Wisconsin Department of Revenue's State Debt Collection service
- Re-distributed workload to account for a .5 position decrease

2020 Goals:

- Continue review of processes to find further efficiencies

Major Increase/Decreases in 2020 Budget:

- None.

Personnel Changes: .5 position reduction



City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

16 MUNICIPAL COURT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	219,631.78	251,688.00	251,688.00	169,372.12	251,688.00	263,167.00	4.6%
50003 SEASONAL SALARIE	1,800.00	4,000.00	4,000.00	3,375.00	4,000.00	4,000.00	.0%
50501 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
51101 VACATION PAY	18,105.33	.00	.00	10,583.48	.00	.00	.0%
51102 HOLIDAY PAY	5,297.95	.00	.00	2,858.02	.00	.00	.0%
51103 PERSONAL DAYS	1,850.87	.00	.00	1,635.21	.00	.00	.0%
51105 FUNERAL LEAVE	.00	.00	.00	769.20	.00	.00	.0%
51108 SICK PAY	3,311.59	.00	.00	4,069.51	.00	.00	.0%
51201 HEALTH INSURANCE	54,804.35	55,127.00	55,127.00	44,939.50	55,127.00	58,199.00	5.6%
51202 DENTAL INSURANCE	4,352.36	4,247.00	4,247.00	3,424.38	4,247.00	4,372.00	2.9%
51203 LIFE INSURANCE	415.89	437.00	437.00	323.99	437.00	454.00	3.9%
51210 SOCIAL SECURITY	14,685.98	15,098.00	15,098.00	11,247.83	15,098.00	15,875.00	5.1%
51211 MEDICARE	3,434.69	3,532.00	3,532.00	2,630.50	3,532.00	3,714.00	5.2%
51301 WRS - EMPLOYER S	16,079.54	16,522.00	16,522.00	12,058.11	16,522.00	17,835.00	7.9%
52001 TRAINING & TRAVE	2,148.06	1,150.00	1,150.00	407.80	1,150.00	1,150.00	.0%
52003 DUES & BONDS	260.00	100.00	100.00	100.00	100.00	105.00	5.0%
53001 CONTRACTUAL SERV	14,804.37	18,395.00	18,395.00	17,308.79	18,395.00	18,224.00	-.9%
53002 COPY MACHINE	203.26	500.00	500.00	180.00	500.00	500.00	.0%
53006 WITNESS FEES	132.08	250.00	250.00	6.40	250.00	250.00	.0%
53007 BOARD OF PRISONE	88,320.00	95,000.00	95,000.00	64,160.00	95,000.00	95,000.00	.0%
54001 MATERIAL & SUPPL	1,110.70	2,520.00	2,520.00	1,004.23	2,520.00	2,520.00	.0%
54002 OFFICE SUPPLIES	3,338.46	2,923.00	2,923.00	1,120.58	2,800.00	2,900.00	-.8%



City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

16 MUNICIPAL COURT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
54004 BOOKS MAPS SUBSC	1,194.00	1,400.00	1,400.00	1,391.00	1,400.00	1,396.00	-.3%
55101 EQUIPMENT REPAIR	.00	500.00	500.00	147.83	500.00	500.00	.0%
55201 BUILDING REPAIRS	1,658.00	5,600.00	5,600.00	12,282.50	5,600.00	5,600.00	.0%
56101 ELECTRICITY	9,219.97	8,500.00	8,500.00	6,233.60	8,000.00	8,500.00	.0%
56201 NATURAL GAS	1,720.07	2,750.00	2,750.00	1,324.66	2,750.00	2,475.00	-10.0%
56402 WATER	173.03	300.00	300.00	146.24	300.00	315.00	5.0%
56403 SEWER	124.46	200.00	200.00	102.69	200.00	200.00	.0%
56404 STORM SEWER UTIL	183.48	200.00	200.00	151.27	200.00	230.00	15.0%
57098 DEPT INSURANCE C	1,212.37	1,442.00	1,442.00	1,441.22	1,442.00	1,582.00	9.7%
TOTAL 16 MUNICIPAL COURT	469,572.64	492,881.00	492,881.00	374,795.66	492,258.00	509,563.00	3.4%

SALARY SUMMARY RATES

Department: **MUNICIPAL COURT**

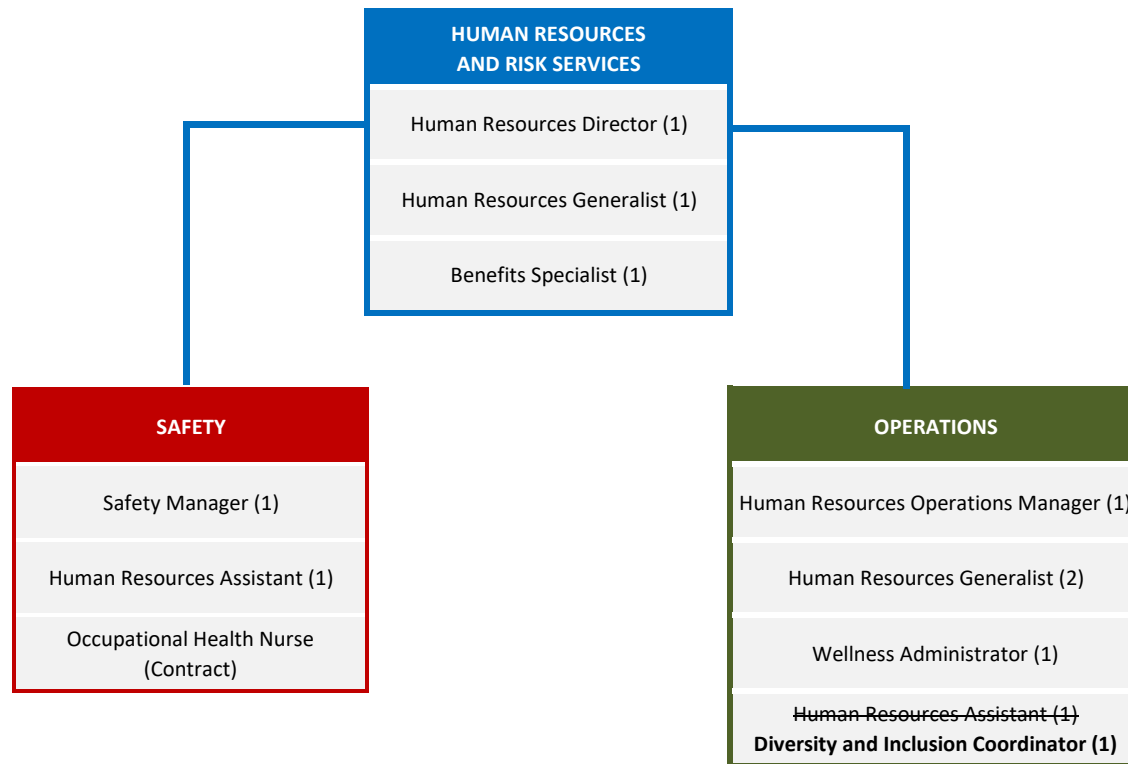
POSITION	FTE	BUDGETED HOURS	12/31/2020 RATE	2020 BUDGET IMPACT
MUNICIPAL COURT JUDGE	0.65	1,352	\$60.32	\$80,277
MUNICIPAL COURT ADMINISTRATOR	1.00	2,080	\$34.55	\$70,741
ADMINISTRATIVE CLERK II	1.00	2,080	\$21.35	\$44,417
ADMINISTRATIVE CLERK II	1.00	2,080	\$21.95	\$45,197
ADMINISTRATIVE CLERK II	0.50	1,040	\$21.95	\$22,599

COLUMN TOTALS	4.15			
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HUMAN RESOURCES



HUMAN RESOURCES DEPARTMENT



Fulltime Employees 10
Contract Employees 1



City of Green Bay 2020 Budget Comments

Department: Human Resources

Mission: The mission of the City of Green Bay Human Resources Department is a dedication to the highest quality of customer service delivery together with a sense of understanding, friendliness, and pride in our community.

We are committed to providing our employees a stable work environment with equal opportunity for learning and personal growth. Creativity and innovation are encouraged to improve the effectiveness of the City. Above all, employees will be provided the same concern, respect and caring attitude within the organization that they are expected to share externally with our citizens and customers. We are committed to protect City employees and the City's physical assets from damage or loss by providing cost effective services and safety programs, aligned with the City's priorities for safety and health.

Activities: Human Resources has responsibility for Labor Relations; Benefit Administration; Recruitment and Selection; Investigations and Disciplinary Actions; Fitness for Duty evaluations; Affirmative Action, Classification and Compensation; Training and Development; Worker's Compensation; and Risk Management.

2019 Accomplishments:

- Implemented 2% wage increase for general municipal and seasonal employees with the exception of Police, Fire, and Transit employees who retain the right to bargain.
- Negotiated a 3 year contract settlement with the City Bus Operators, Amalgamated Transit Union, Local 857.
- Implemented Summer Work Hours for various employee groups and revised the Work Hours policy, Chapter 9 that provides employees with the option of a flexible work schedule with department head approval.
- Conducted a city-wide Health of our Culture survey for the purpose of measuring employee engagement and wellness programming. Response rate exceeded expectations at 42%.
- Conducted senior leadership strategic planning sessions.
- Human Resources Department and Senior Staff attended Domestic Violence in the Workplace training provided by the Golden House.
- Implemented an on-line onboarding program for the Park Department and Public Works summer/seasonal new hires. This has resulted in a more efficient onboarding process for over 1,000 new summer employees and the managers that facilitate the new hire process.
- Completed a reorganization of the Community and Economic Development Department and Mayor's Office.

- Provided Diversity training for all general municipal employees.
- Coordinated Reasonable Suspicion training for supervisors that oversee employees with Commercial Driver Licenses (CDL).
- Conducted recruitments and facilitated interview processes to fill 94 vacancies.
- 453 employees actively participated in the City's Health 1265 wellness program. This program provides employees on the health insurance plan an opportunity to reduce their health insurance premium contributions by earning 1265 points with participation in various wellness activities, challenges and educational programs.
- Held Employee Wellness Fair with 150 employees attending.
- Introduced 35 employees to the Naturally Slim weight loss program, and 74% completed the first 10 weeks with a total weight loss of 293 pounds.
- Entered into contracts for primary care, urgent care, and physical therapy to reduce healthcare costs and workers' compensation costs for the City and City employees.
- Updated City Personnel Policies to include equal employment opportunity, harassment, and discrimination protections for members of the LGBTQ community.
- Completed additional upgrades as identified by the 2017 ADA assessment.
- Conducted lead level testing for firearms instructors at the Police Department.
- Began offering CPR/AED training to all employees to help them save lives both on and off the clock.
- Completed upgrade of AED's at various city locations.
- Increase safety knowledge and training with supervisors including City Safety Committee.
- Repealed and recreated City special events ordinance to improve transparency and efficiency within the application process.
- Improved City Hall security by adding card readers to main access doors and panic buttons.
- Updated policies to include the use of identification badges for City Hall employees.
- Explored insurance marketplace and verified that CVMIC remains the most cost-effective insurance option.
- Conducted safety audits of the Park Shop, DPW-East and DPW-West.
- Completed confined space assessment for spaces not previously identified, as requested by the Water Utility.
- Revamped respiratory fit testing process to eliminate challenges for city departments.

Major Increase/Decreases in 2020 Budget: None.

2020 Goals

- Bargain Firefighters and Police Officers Agreements.
- Promote employee professional development and employee engagement in supervisory training including more on-site trainings.
- Implement online performance evaluations.
- Begin process to implement onboarding for all full-time employees.
- Prioritize and address issues raised by employees who responded to the Culture of our Health survey. Work with department heads/management personnel to establish plans and goals to improve employee engagement.
- Conduct HR department compliance audit.
- Create Diversity Coordinator position.

- Create Employee Resource Groups to provide support, personal and career development, and improve the work environment for City employees.
- Continue to work on completing items outlined in Green Bay's ADA transition plan.
- Explore employee options for improved preventative musculoskeletal care and treatment.
- Increase awareness of City SPOT Awards.
- Work with the Water Utility to develop additional entry protocols for entering confined spaces.
- Conduct a safety training audit for Parks, Recreation, and Forestry.
- Continue to work on implementing recommendations outlined in the Risk Assessment for City Hall.
- Continue to grow the Health 1265 program while encouraging employees to actively engage in their health and well-being.
- Update the City Hall emergency response plan and create a standardized procedure to prepare for a variety of incidents.
- In conjunction with insurance partners, implement new occupational safety training plan for various departments.



City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

18 HUMAN RESOURCES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	461,447.04	539,669.00	539,669.00	325,342.97	482,888.00	580,665.00	7.6%
50005 COMP TIME PAID O	2,862.86	.00	.00	1,349.37	.00	.00	.0%
51101 VACATION PAY	40,716.31	.00	.00	23,480.24	.00	.00	.0%
51102 HOLIDAY PAY	17,668.30	.00	.00	8,671.04	.00	.00	.0%
51103 PERSONAL DAYS	5,704.82	.00	.00	5,236.72	.00	.00	.0%
51105 FUNERAL LEAVE	669.17	.00	.00	206.88	.00	.00	.0%
51108 SICK PAY	25,127.58	.00	.00	4,059.06	.00	.00	.0%
51201 HEALTH INSURANCE	115,079.26	110,324.00	110,324.00	79,134.15	94,906.00	116,618.00	5.7%
51202 DENTAL INSURANCE	8,415.28	8,265.00	8,265.00	6,214.03	7,419.00	8,841.00	7.0%
51203 LIFE INSURANCE	909.24	957.00	957.00	606.10	957.00	957.00	.0%
51210 SOCIAL SECURITY	32,102.36	32,469.00	32,469.00	21,162.35	28,949.00	35,062.00	8.0%
51211 MEDICARE	7,507.72	7,598.00	7,598.00	4,949.09	6,775.00	8,203.00	8.0%
51301 WRS - EMPLOYER S	36,233.17	35,351.00	35,351.00	23,964.70	31,632.00	39,312.00	11.2%
51401 CAR ALLOWANCE	775.61	720.00	720.00	561.42	720.00	720.00	.0%
51501 SEC 125-FLEX BEN	9,493.75	10,500.00	10,500.00	8,329.50	10,500.00	10,500.00	.0%
51502 EMPLOYEE ASSISTA	23,704.80	27,570.00	27,570.00	19,727.82	27,570.00	27,570.00	.0%
51599 OTHER MISC FRING	.00	.00	.00	132.68	.00	.00	.0%
52001 TRAINING & TRAVE	6,255.58	7,500.00	7,500.00	5,538.15	10,000.00	10,000.00	33.3%
52002 MANAGEMENT TRAIN	511.02	750.00	750.00	140.00	750.00	750.00	.0%
52003 DUES & BONDS	2,346.92	1,500.00	1,500.00	1,726.00	1,750.00	2,000.00	33.3%
52006 EMPLOYEE MED EXP	5,718.70	6,500.00	6,500.00	4,573.00	6,500.00	6,500.00	.0%
52007 RECRUITING	6,066.73	9,500.00	9,500.00	4,745.67	9,500.00	9,500.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

18 HUMAN RESOURCES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
53001 CONTRACTUAL SERV	5,603.09	20,000.00	20,000.00	5,976.00	31,215.55	22,500.00	12.5%
53002 COPY MACHINE	2,106.11	3,700.00	3,700.00	1,500.00	3,700.00	3,700.00	.0%
53003 MARKETING EXPENS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
53041 OCC MED	95,770.67	100,000.00	100,000.00	62,662.50	100,000.00	100,000.00	.0%
54001 MATERIAL & SUPPL	2,199.94	6,000.00	6,000.00	2,245.99	9,000.00	6,000.00	.0%
54002 OFFICE SUPPLIES	3,364.25	4,110.00	4,110.00	2,254.60	4,110.00	4,110.00	.0%
54004 BOOKS MAPS SUBSC	788.00	1,000.00	1,000.00	757.00	1,000.00	1,000.00	.0%
54053 EMPLOYEE ORIENTA	413.43	700.00	700.00	148.55	700.00	700.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	267.97	.00	.00	.0%
55101 EQUIPMENT REPAIR	9,427.87	12,000.00	12,000.00	10,194.03	12,000.00	12,000.00	.0%
56302 CELL PHONES	1,655.19	1,890.00	1,890.00	1,315.55	1,890.00	1,890.00	.0%
57098 DEPT INSURANCE C	2,810.00	3,160.00	3,160.00	3,160.00	3,160.00	3,220.00	1.9%
TOTAL 18 HUMAN RESOURCES	933,454.77	952,733.00	952,733.00	640,333.13	887,591.55	1,013,318.00	6.4%

SALARY SUMMARY RATES

Department: **HUMAN RESOURCES**

POSITION	FTE	BUDGETED HOURS	12/31/2020 RATE	2020 BUDGET IMPACT
HR DIRECTOR	1.00	2,080	\$53.62	\$109,131
HR OPERATIONS MGR	1.00	2,080	\$39.34	\$81,157
SAFETY MANAGER	1.00	2,080	\$37.00	\$75,760
HR GENERALIST II	1.00	2,080	\$31.34	\$63,743
HR GENERALIST II	1.00	2,080	\$28.21	\$57,164
HR GENERALIST I	1.00	2,080	\$25.91	\$52,950
BENEFITS SPECIALIST	1.00	2,080	\$26.65	\$54,855
HR ASSISTANT	1.00	2,080	\$19.09	\$39,180
DIVERSITY AND INCLUSION COORDINATOR	(b) 1.00	1,387	\$33.68	\$46,929
WELLNESS ADMINISTRATOR	1.00	2,080	\$33.86	\$68,905
OCCUPATIONAL NURSE	(a)			

COLUMN TOTALS	10.00
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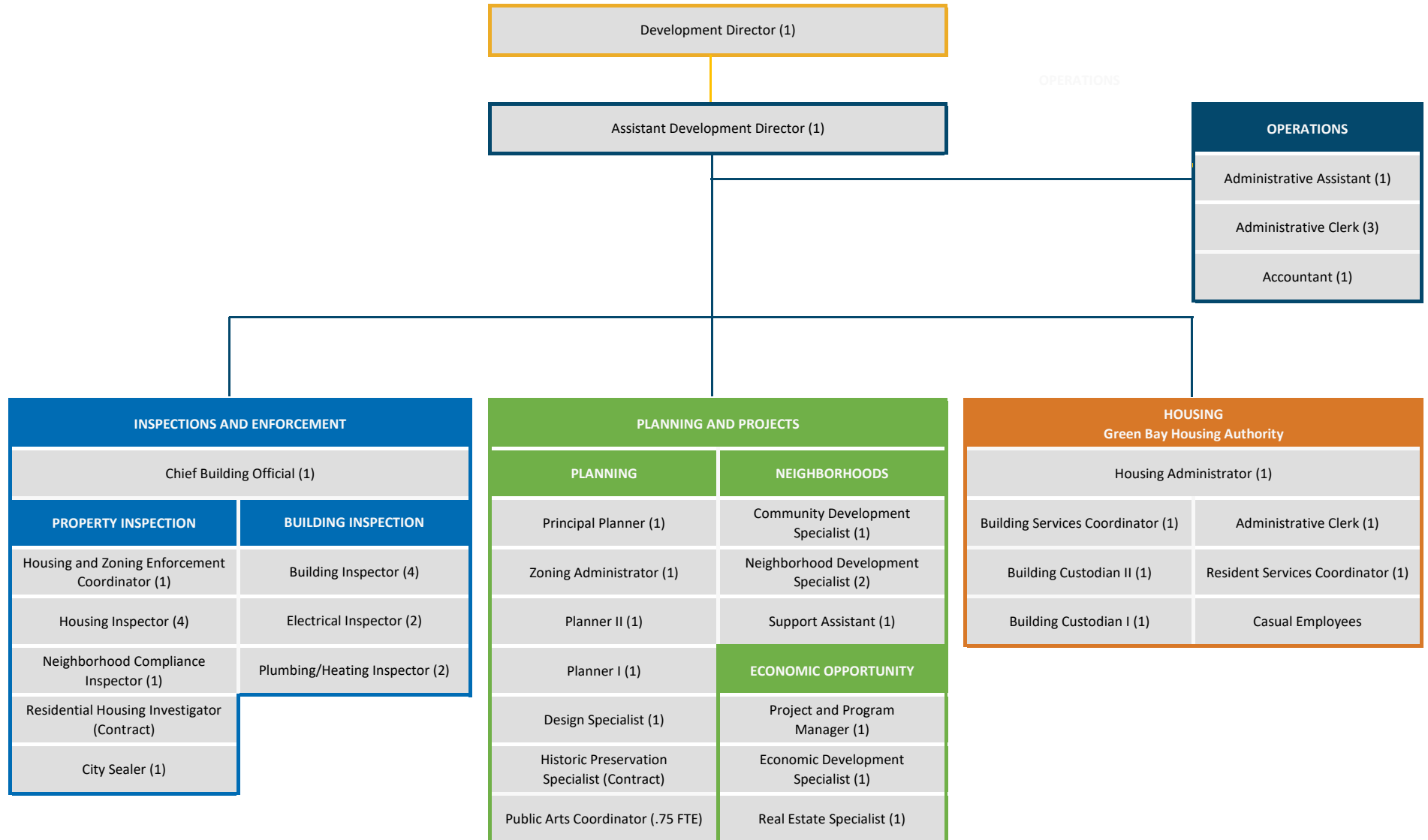
(a) Occupational Nurse is contracted out.

(b) Delay hire until 5/1/20

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



Full-time employees 41.75

Contract Employees 2



City of Green Bay 2020 Budget Comments

Department: Community and Economic Development

Mission: We make our community more safe, accessible, productive, and innovative.

Activities: Through strategic initiatives in which we convene and connect people, adopt and enforce policies, create and manage programs, and improve and enhance properties, we link and leverage our natural, built, human, and social assets in order to generate valuable products, services, and experiences within the City.

The Department is organized into four (4) divisions that perform the following functions:

The Planning and Projects Division performs the following functions:

- create, implement, and update city plans, including the City Comprehensive, neighborhood, district, corridor, area development, and Tax Increment District (TID) plans
- analyze, process, and approve requests for City action; review and approve plats, zoning changes, and site plans
- strategically recruit, retain, and cultivate potential investors, especially creative developers, innovative startups, second-stage firms, and unique retailers
- inform, publish, and teach about the City, including marketing materials, maps, and important information for external audiences
- attain, allocate, and administer funds including Community Development Block Grant (CDBG), HOME, Neighborhood Enhancement, revolving loan, and façade and demolition grant funds
- purchase, sell, and develop Redevelopment Authority (RDA) and City real estate, including collaboration with NeighborWorks, Habitat for Humanity, and other partners on residential redevelopment projects
- draft and execute Development Agreements with Tax Incremental Financing (TIF) assistance

- collaborate with academic, non-profit, private, and public stakeholders on projects, especially Broadway, Downtown, Olde Main, and Military Avenue Business Improvement Districts (BID)
- support the creation and development of neighborhood associations and activities, including the Neighborhood Leadership Council

The Inspections and Enforcement Division performs the following functions:

- review and approve building permits, including expanded plan review (which is normally done by the State)
- leverage technology to improve effectiveness and efficiency of permitting processes
- inspect and enforce building, housing, and zoning codes
- inspect and approve weights and measures for the City and surrounding communities

The Green Bay Housing Authority performs the following functions:

- manage federal funds
- administer Green Bay Housing Authority programs, including Mason Manor and scattered sites
- administer Brown County Housing Authority programs
- collaborate with other divisions on community housing initiatives

An Operations Division provides administrative and clerical support to the other three (3) divisions

The Department also supports several Commissions and Committees, including

- Plan Commission
- Redevelopment Authority
- Economic Development Authority
- Board of Appeals
- Landmarks Commission
- Green Bay Neighborhood Leadership Council
- Green Bay Housing Authority
- Green Bay-Town of Scott Joint Plan Commission
- Annexation Commission.

2019 Accomplishments:

- connected valuable people
 - conducted over forty (40) business retention visits
 - in partnership with Business Improvement Districts (BID's), conducted business climate walk
 - hosted Opportunity Zone finance and development workshop
 - hosted semi-monthly Green Bay Neighborhood Leadership Council meetings
 - promoted the City at conferences and conventions, including STEAM Engine (local), InDevelopment (regional), Commercial Association of Realtors (CARW) and International Council of Shopping Centers (ICSC) (statewide), Congress for New Urbanism (CNU) (national), UW-Madison Real Estate Outlook (statewide), Manufacturing First (regional), Urban Land Institute (national), Small Business Saturday (local), Northeastern Wisconsin Technical College (NWTC) Business Success Summit (regional), New North Summit (regional)
 - attended forty (40) BID board and committee meetings
 - attended over forty (40) neighborhood association meetings
 - worked with Advance and the Greater Green Bay Chamber staff on regional economic strategic planning
 - attended hundreds of public events
- adopted effective policies
 - in partnership with the Department of Public Works, Green Bay Area Public Schools, and Brown County, created and adopted a City *Pedestrian and Bicycle Plan* and *Safe Routes to School Plan*
 - completed Community Development Block Grant (CDBG) and HOME *Annual Action Plans*
 - created new a Tax Increment District (TID) and adopted a Project Plan for:
 - blight elimination TID Twenty-Two (22), The Shipyard, generally located in the area east of S. Maple Street, south of Howard Street, west of the Fox River, and north of Fifth (5th) Street
 - blight elimination TID Number Twenty-Three (23), Legends District, generally located in the area east of Holmgren Way, south of Lombardi Avenue, west of Bart Starr Drive, and north of Mike McCarthy Way
 - adopted Territory Amendments for
 - TID Five (5), East and West Downtown
 - TID Fourteen (14), The Rail Yard (formerly North Broadway Redevelopment)
 - adopted Allocation Amendments for
 - TID Seven (7), Ashland Avenue and Lombardi Avenue Corridors
 - TID Eight (8), Henry and Morrow Streets
 - TID Twelve (12), I-43 Commercial Development
 - adopted a Project Plan amendment for TID Thirteen (13), Downtown Redevelopment
 - adopted Affordable Housing Extension Resolutions for
 - TID Seven (7), Ashland Avenue and Lombardi Avenue Corridors

- TID Eight (8), Henry and Morrow Streets
 - TID Twelve (12), I-43 Commercial Development
- adopted Termination Resolutions for
 - TID Seven (7), Ashland Avenue and Lombardi Avenue Corridors
 - TID Eight (8), Henry and Morrow Streets
 - TID Nine (9), State Highway 54/57 Business Park
 - TID Twelve (12), I-43 Commercial Development
 - TID Seventeen (17), 900 Block North Broadway
- RDA adopted a Percent for Art policy to create fund public art on development projects with tax increment financing
- dissolved the Historic Preservation Commission and created a new Landmarks Commission to approve Certificates of Appropriateness (COA's) for historic structures
- created recommendation matrix in order to continue implementation of the *Velp Avenue Area-Wide Plan*, *Stadium Entertainment District Plan*, *Downtown Authenticity Plan*, the *University Avenue Corridor Brownfield Redevelopment Plan*, and *Military Avenue Market Analysis and Corridor Design Plan*
- developed a *Retail Recruitment Strategy*
- translated zoning and conditional use permit letters into "plain English"
- created a scope of work and schedule for updating the *Green Bay Smart Growth 2022 Comprehensive Plan*
- continued Nuisance Action Team to more effectively enforce and correct violations on problem properties
- continued work on neighborhood plans for Fort Howard and Shipyard areas
- continued process to reduce time of unit turnover at Mason Manor
- digitized and uploaded ten (10) file drawers of historical parcel files to ECLIPS
- enhanced public programs
 - developed and published *Development Prospectus*, with a focus on properties in Opportunity Zones
 - developed and published design book with eight (8) pre-approved designs for New Homes in Your Neighborhood
 - applied Brownfields Assessment Grant funding for environmental review work on properties on Broadway, Velp Avenue, University Avenue, and downtown sites
 - provided fifteen (15) rehab loans to qualified homeowners for housing rehabilitation
 - managed Neighborhood Enhancement Funds (NEF):
 - spent \$170,000 of on new property acquisitions
 - allocated \$140,000 for six (6) new builds through the New Homes in Your Neighborhood program
 - allocated \$50,000 for four (4) rental-to-ownership home conversions
 - allocated \$23,000 to five (5) projects in the Shipyard Curb Appeal Program
 - allocated \$205,000 for a new build, with an expected sales price of \$185,000
 - managed public arts programs:
 - provided five (5) grants to artists/organizations for developing original public art projects and programming

- installed four (4) temporary sculptures for the Rotating Art Program
 - in collaboration with Wisconsin Public Service Foundation, installed sculptural commission – Embark
 - developed an artist database containing over one hundred (100) artist contacts
 - started a sidewalk poetry program, which generated forty (40) submissions; created five (5) sidewalk poem stamps to be installed up to three (3) times each
 - formed an artistic bus shelter project, resulting in ten (10) bus shelters to be wrapped with original artwork
 - in collaboration with Military Avenue, approved three (3) utility boxes to be wrapped with original artwork
 - developed a photographic collection of the current public art collection throughout Green Bay totaling over one hundred forty (140) pieces
 - started developing a public art guide for residents and visitors
 - started work on a City Hall art gallery for the sixth (6th) floor and the Mayor's office
 - in collaboration with Downtown Green Bay, Inc., hosted the second community mural-painting project at the Better Block event on N. Adams Street
- in collaboration with Downtown Green Bay, Inc., hosted the second Better Block event on N. Adams Street
- hosted six (6) of Pop-Up City Halls at community events
- renegotiated contracts for weights and measures services for surrounding communities
- continued inspection and approval of weights and measures for the City and surrounding communities
- reactivated one (1) existing neighborhood association
- improved City properties
 - continued implementation of the Shipyard project
 - coordinated outreach and public engagement efforts
 - conducted additional geotechnical testing and analysis
 - approved plans and commenced work on mass filling and grading
 - approved conceptual site plans from which construction drawings will be developed
 - approved Development Agreements for major development projects with:
 - TWG Development, LLC, and DDL Holdings, LLC to construct a new four (4)-story residential structure (Building "A") with ninety-three (93) one (1), two (2), and three (3)-bedroom rental units; construction of two (2) two (2)-story residential townhome structures (Buildings "B" and "C") with seven (7) three (3)-bedroom rental units each; and construction of surface parking and storage at 420 N. Broadway, with an estimated assessed value of seven million, five hundred thousand dollars (\$7,500,000.00)
 - The Legacy Green Bay, LLC to construct a five (5)-story boutique, all-suites hotel of approximately ninety thousand (90,000) square feet, along with parking, landscaping, lighting and other related improvements 1004 Brett Favre Pass with an estimated assessed value of twelve million dollars (\$12,000,000.00)

- Miller Land Investments, LLC, to construct a four (4)-story residential structure with approximately one hundred (100) market-rate rental units at 100 E. Mason St., with an estimated assessed value of thirteen million dollars (\$13,000,000.00)
- approved zoning changes and site plans for major development projects, including:
 - amended an existing Planned Unit Development (PUD) boundary to include the northeast corner of Shawano Avenue and North Taylor Street for the construction of a four (4)-story Prevea Clinic
 - approved a Conditional Use Permit (CUP) for a Legacy Hotel at 1004 Brett Favre Pass
 - amended an existing Planned Unit Development (PUD) for properties within the Legends District – Tony Canadeo Way
 - rezoned various properties within the Shipyard District – South Broadway
- issued Requests for Proposals (RFP's) for RDA-owned properties:
 - 200 N. Adams (Adams Street Lot)
 - Chicago and Monroe
 - Schauer and Schumacher
 - 200 N. Monroe (Associated Bank Lot)
- approved site plans for development projects, including:
 - Hmong Cultural Center-1621 Main Street
 - American Foods Building Addition-544 Acme Street
 - Street Lofts – 300 Bond Street
 - Children's Museum – 1230 Bay Beach Road
 - Jackson Elementary addition and remodel – 1306 S Ridge Road
 - Wilder Elementary addition – 2590 Robinson Avenue
 - Former Whitney School, Apartment Remodel – 215 N Webster Avenue
 - VS Manufacturing building expansion – 940 Ontario Road
 - Freedom House Shelter – 2997 St. Anthony Drive
- administered and enforced building code
 - through September, processed permits for 2,649 projects
 - closed 1,761 open projects from 2013 to 2018, including all outstanding projects from 2013
 - closed at least ninety percent (90%) of open projects from years 2014 through 2018
- enforced housing and zoning code
 - through September, responded to 3,719 total complaints; closed 3,255 (88%) of cases; of 645 open/pending, 181 have been carried over from previous years
 - responded to three hundred twenty (320) flooding-related complaints, closed 272 cases (85%)
 - responded to sixty-four (64) rat-related complaints, closed fifty-three (53) cases (83%)
 - responded to twelve (12) “zombie” property complaints, closed eleven (11) cases (92%)

2020 Goals:

- connect valuable people
 - conduct at least forty (40) business retention visits
 - develop, sponsor, and host two (2) public events for local businesses
 - promote the City at two (2) regional, two (2) statewide, and two (2) national conferences or conventions
 - host four (4) BID meetings and attend twenty-four (24) BID board and committee meetings
 - host two (2) I-43 Business Center meetings
 - organize and host semi-monthly Green Bay Neighborhood Leadership Council meetings
 - continue working with Advance and the Greater Green Bay Chamber on regional economic strategic planning
 - attend at least one hundred (100) public events
- adopt effective policies
 - continue work within the department to standardize and publish inspection policies and procedures
 - continue work with other departments to standardize and publish permitting policies and procedures
 - continue work on updating the *Green Bay Smart Growth 2022 Comprehensive Plan*
 - continue implementation of the *Velp Avenue Area-Wide Plan*, *Stadium Entertainment District Plan*, *Downtown AuthentiCity Plan*, the *University Avenue Corridor Brownfield Redevelopment Plan*, and *Military Avenue Market Analysis and Corridor Design Plan*
- enhance public programs
 - approve two (2) loans from the CDBG Revolving Loan Fund (RLF) or Economic Development RLF
 - apply for and receive at least one major grant of at least \$250,000.00
 - form one (1) new neighborhood association and/ or bring one (1) out of inactive status
 - provide twenty (20) rehab loans to qualified homeowners for housing rehabilitation
 - increase revenues from inspection and approval of weights and measures
 - acquire twelve (12) properties and rehabilitate three (3) properties with Neighborhood Enhancement Funds
- improve City properties
 - draft and approve at least four (4) Development Agreements for major development projects
 - complete and approve design documents for the Shipyard
 - execute agreements for the construction of four (4) single-family residential structures in existing neighborhoods
 - execute agreements for three (3) housing development projects on RDA-owned properties
 - sell the Schauer and Schumacher property for commercial and/or residential development
 - continued review and approval of building permits, plats, zoning changes, and site plans
 - continued inspection and enforcement of zoning and building codes

Budget Line Item Explanations:

- decreased 44410 revenues to reflect 2019 actual
- increased 44420 revenues to reflect 2019 actual
- eliminated 48300 revenues; City does not have any levy-supported parcels available for sale
- increased 50501 expenses to account for potential emergency response
- increased 54010, 55101, and 55111 expenses to account for aging vehicles and equipment

Personnel Changes:

- to be determined



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

25 COMMUNITY AND ECONOMIC DEVELOP	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	1,544,333.44	1,893,190.00	1,893,190.00	1,229,107.38	1,893,190.00	1,971,325.00	4.1%
50003 SEASONAL SALARIE	.00	.00	.00	.00	.00	14,000.00	.0%
50005 COMP TIME PAID O	11,124.96	.00	.00	12,198.54	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-43,000.00	-43,000.00	.00	-43,000.00	-40,000.00	-7.0%
50501 OVERTIME	5,035.79	1,000.00	1,000.00	4,087.36	4,200.00	2,000.00	100.0%
51101 VACATION PAY	134,977.60	.00	.00	84,087.36	.00	.00	.0%
51102 HOLIDAY PAY	57,700.37	.00	.00	30,873.16	.00	.00	.0%
51103 PERSONAL DAYS	20,286.29	.00	.00	18,066.06	.00	.00	.0%
51105 FUNERAL LEAVE	5,159.74	.00	.00	1,703.03	.00	.00	.0%
51106 JURY DUTY/WITNES	-61.72	.00	.00	-34.28	.00	.00	.0%
51108 SICK PAY	64,051.66	.00	.00	35,873.25	.00	.00	.0%
51201 HEALTH INSURANCE	346,788.70	361,135.00	361,135.00	277,255.92	361,135.00	372,575.00	3.2%
51202 DENTAL INSURANCE	27,788.87	27,730.00	27,730.00	22,012.09	27,730.00	29,304.00	5.7%
51203 LIFE INSURANCE	3,049.54	3,206.00	3,206.00	2,360.72	3,206.00	3,293.00	2.7%
51210 SOCIAL SECURITY	109,923.83	114,205.00	114,205.00	83,915.09	114,205.00	119,359.00	4.5%
51211 MEDICARE	25,708.10	26,720.00	26,720.00	19,729.05	26,720.00	27,923.00	4.5%
51212 WORKER'S COMPENS	1,143.08	4,996.00	4,996.00	478.68	4,996.00	6,380.00	27.7%
51301 WRS - EMPLOYER S	121,813.48	123,998.00	123,998.00	92,036.99	123,998.00	133,591.00	7.7%
51401 CAR ALLOWANCE	1,459.39	1,940.00	1,940.00	1,122.84	1,940.00	1,940.00	.0%
51402 CLOTHING ALLOWAN	1,545.81	2,500.00	2,500.00	655.50	2,500.00	3,000.00	20.0%
52001 TRAINING & TRAVE	16,961.76	16,745.00	16,745.00	9,269.49	17,045.00	20,045.00	19.7%
52003 DUES & BONDS	5,015.00	5,200.00	5,200.00	2,761.07	5,275.00	5,575.00	7.2%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

25 COMMUNITY AND ECONOMIC DEVELOP	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
53001 CONTRACTUAL SERV	118,849.54	56,000.00	56,000.00	36,142.68	56,500.00	56,000.00	.0%
53002 COPY MACHINE	7,788.25	8,000.00	8,000.00	6,708.90	8,000.00	8,000.00	.0%
53003 MARKETING EXPENS	24,114.66	30,000.00	30,000.00	20,036.62	30,000.00	30,000.00	.0%
53013 STATE PERMIT STA	3,304.26	3,400.00	3,400.00	3,370.40	3,400.00	3,400.00	.0%
54001 MATERIAL & SUPPL	5,108.53	3,600.00	3,600.00	3,370.27	5,100.00	4,850.00	34.7%
54002 OFFICE SUPPLIES	13,200.53	9,134.00	9,134.00	8,247.86	9,134.00	12,000.00	31.4%
54004 BOOKS MAPS SUBSC	1,418.57	2,000.00	2,000.00	-103.00	2,000.00	2,000.00	.0%
54010 GAS OIL LUBE	11,618.29	8,800.00	8,800.00	9,086.58	13,200.00	13,800.00	56.8%
54071 P-CARD EXPENSE	.00	.00	.00	10.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	855.00	500.00	500.00	1,908.85	2,050.00	2,250.00	350.0%
55111 VEHICLE REPAIRS	11,339.70	10,000.00	10,000.00	23,542.30	26,000.00	16,000.00	60.0%
56302 CELL PHONES	16,802.30	18,760.00	18,760.00	14,496.13	18,760.00	19,760.00	5.3%
57098 DEPT INSURANCE C	24,747.62	24,824.00	24,824.00	17,699.73	24,824.00	27,667.00	11.5%
59013 CASH OVER & SHOR	-10.00	.00	.00	-5.00	.00	.00	.0%
59014 BAD DEBT EXPENSE	.00	.00	.00	1,550.00	1,550.00	.00	.0%
TOTAL 25 COMMUNITY AND ECONO	2,742,942.94	2,714,583.00	2,714,583.00	2,073,621.62	2,743,658.00	2,866,037.00	5.6%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

425 INSP/PLANNING EQUIPMENT REPLAC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
250 COMMUNITY AND ED OPERATIONS							
55140 EQUIPMENT REPLAC	12,777.84	.00	.00	6,225.90	.00	.00	.0%
55150 NEW EQUIPMENT	8,324.97	.00	.00	.00	.00	.00	.0%
250 COMMUNITY AND ED O	21,102.81	.00	.00	6,225.90	.00	.00	.0%
25 COMMUNITY AND ECONO	21,102.81	.00	.00	6,225.90	.00	.00	.0%
TOTAL 425 INSP/PLANNING EQUI	21,102.81	.00	.00	6,225.90	.00	.00	.0%

SALARY SUMMARY RATES

Department: **COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT**

POSITION	FTE	PT/ SEASON	BUDGETED HOURS	12/31/2020 AVG RATE	2020 BUDGET IMPACT
DEVELOPMENT DIRECTOR	1.00		2,080	\$59.14	\$121,987
ASSISTANT DEVELOPMENT DIRECTOR	(b) 1.00		2,080	\$48.21	\$99,373
<u>Operations</u>					
ADMINISTRATIVE ASSISTANT	1.00		2,080	\$30.54	\$62,140
ADMINISTRATIVE CLERK	1.00		2,080	\$20.76	\$42,822
ADMINISTRATIVE CLERK	1.00		2,080	\$19.53	\$40,630
ADMINISTRATIVE CLERK	(f) 1.00		2,080	\$20.76	\$42,822
ACCOUNTANT	(f) 1.00		2,080	\$31.34	\$63,744
<u>Inspections and Enforcement</u>					
CHIEF BUILDING OFFICIAL	1.00		2,080	\$46.56	\$96,124
HOUSING AND ZONING ENFORCEMENT COORDINATOR	1.00		2,080	\$34.91	\$71,400
HOUSING INSPECTOR	4.00		2,080	\$33.12	\$68,920
NEIGHBORHOOD COMPLIANCE INSPECTOR	1.00		2,080	\$23.14	\$47,053
RESIDENTIAL HOUSING INVESTIGATOR	(g) 1.00	1.00			
CITY SEALER	1.00		2,080	\$29.39	\$60,314
BUILDING INSPECTOR	2.00		2,080	\$34.99	\$72,175
BUILDING INSPECTOR	1.00		2,080	\$34.88	\$71,961
BUILDING INSPECTOR	1.00		2,080	\$32.17	\$66,726
ELECTRICAL INSPECTOR	2.00		2,080	\$34.88	\$71,961
PLUMBING/HEATING INSPECTOR	1.00		2,080	\$34.99	\$72,175
PLUMBING/HEATING INSPECTOR	1.00		2,080	\$34.88	\$71,961
<u>Planning & Projects</u>					
PRINCIPAL PLANNER	1.00		1,733	\$36.03	\$74,735
ZONING ADMINISTRATOR	1.00		2,080	\$36.77	\$75,855

PLANNER II		1.00		2,080	\$31.33	\$64,709
PLANNER I		1.00		2,080	\$27.36	\$55,957
DESIGN SPECIALIST		1.00		2,080	\$28.37	\$58,104
HISTORIC PRESERVATION SPECIALIST	(g)		0.50	1,040	\$20.00	\$20,800
PUBLIC ARTS COORDINATOR	(f)	0.75		1,560	\$23.64	\$36,838
COMMUNITY DEVELOPMENT SPECIALIST	(f)	1.00		2,080	\$31.34	\$63,744
NEIGHBORHOOD DEVELOPMENT SPECIALIST	(f)	1.00		2,080	\$29.68	\$61,215
NEIGHBORHOOD DEVELOPMENT SPECIALIST	(f)	1.00		2,080	\$25.20	\$51,023
SUPPORT ASSISTANT	(o)	1.00		2,080	\$22.26	\$45,574
PROJECT & PROGRAM MANAGER		1.00		2,080	\$32.87	\$67,810
ECONOMIC DEVELOPMENT SPECIALIST		1.00		2,080	\$31.97	\$65,467
REAL ESTATE SPECIALIST	(a)	1.00		2,080	\$29.68	\$60,795

Housing

HOUSING ADMINISTRATOR	(f)	1.00		2,080	\$33.02	\$68,204
BUILDING SERVICES COORDINATOR	(f)	1.00		2,080	\$24.29	\$50,325
CUSTODIAN II	(f)	1.00		2,080	\$22.49	\$46,395
CUSTODIAN I	(f)	1.00		2,080	\$19.84	\$40,927
ADMINISTRATIVE CLERK	(f)	1.00		2,080	\$20.76	\$42,822
RESIDENT SERVICES COORDINATOR	(f)	1.00		2,080	\$26.26	\$53,454

BENEFIT ELIGIBLE EMPLOYEES	41.75
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NON-BENEFIT ELIGIBLE EMPLOYEES	1.50
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(a) 50% funded by Neighborhood Enhancement

(b) 10% funded by GBHA

(f) Positions are Federally funded

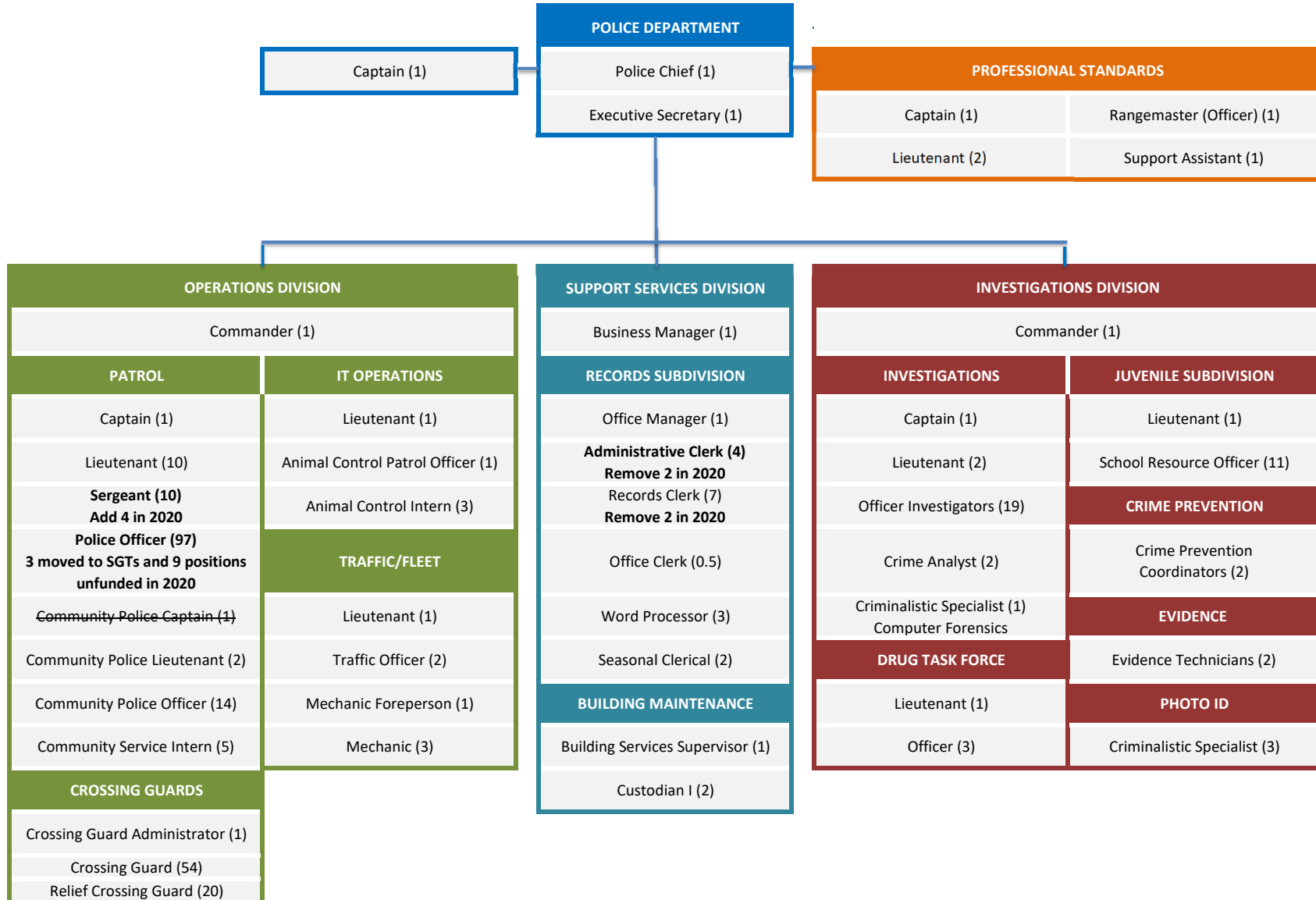
(g) Contract position

(o) LTE position is funded by private funds

POLICE DEPARTMENT



POLICE DEPARTMENT



Sworn Employees 194 185

Non Sworn Employees 37.5

Parttime, Seasonal and Interns 83

(2 Programmer Analyst and 1.75 Network Specialist positions on IT Org Chart funded by Police)



City of Green Bay 2020

Budget Comments

Department:

Police

Mission:

“We, the members of the Green Bay Police Department, are dedicated to providing service through a partnership with the community that builds trust, reduces crime, creates a safe environment, and enhances the quality of life in our neighborhood.”

Activities:

Marine Patrol, Nuisance Abatement program, SWAT, Community Service Interns, Traffic Enforcement Unit, Animal Control Unit, Humane Interns and GERP enhancements. Training Team, Gang Task Force, Dive Team, Mounted Patrol Unit, Mental Health Officers and Community Crisis Intervention Team, (CCIT). Community Policing Programs to include: Fisk Park BYO5 Basketball Tournaments, Building Bridges, Citizens Police Academy, Unity Walk, Badges Giving Baskets and Lights of Christmas. Community meetings on the role of immigration enforcement, Youth Programs and Police Explorers Program.

2019 Accomplishments:

- Intelligence led/Data Driven policing strategies based on Crime Statistics.
- Continuation of BYO5 basketball games

- Mounted Unit Operations/ new stable partnership
- Increased community involvement and community meetings
- Continued partnership with the Green Bay Police Foundation
- Juvenile/Youth Programs
- Reduction in the number of Emergency Mental Health Commitments and the duration of police custody time.
- Implementation of Technology such as Readyop to be more efficient in mass communication
- Telestaff upgrade
- Tyler Munis upgrade

2020 Goals:

- Crime reduction and deference to maintain the declining crime rate
- Expand community engagement/problem solving strategies through community policing principals
- Work to fill current vacancies and have a plan to hire the 194 officers in the table of organization
- Increase community partnerships with residents and businesses to continue to deter and stop crime
- Improve and promote employee wellness
- Continue to Coordinate, Plan, and Train personnel on how to respond to in mass casualty events
- Reevaluate training opportunities for employees based on need and experience.
- Assist Neighborhood Associations and Watches in growing membership and acquiring any necessary resources
- Enhance Police Explorers program
- Expansion of CSI program to a Police Cadet program
- Continued efforts to improve efficiency through technological advances

Major Increases/Decreases in 2020 Budget:

- Equipment purchases to include getting our squad fleet on a four year replacement schedule
- Building repairs
- Increase overtime budget due to unfilled sworn positions

Personnel Changes:

- Staffing levels for Sworn remain the same at 194 and Non-Sworn reduced by 2 to 37.5
- Addition of 4 Sergeant positions in Patrol Division to get the number of Sergeants up to 10
- Reduction of Captains from 5 to 4
- Reduction of Non-Sworn Administrative Clerks (Front Desk) from 6 to 4 due to change from 7 day a week coverage to Monday through Friday coverage
- 2 unfilled Non-Sworn positions (Records Clerks)
- 9 unfilled Sworn Positions



City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

30 POLICE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	12,913,264.32	15,645,188.00	15,645,188.00	10,055,275.48	15,645,188.00	15,781,410.00	.9%
50003 SEASONAL SALARIE	351,899.13	372,200.00	372,200.00	257,200.36	372,200.00	372,000.00	-.1%
50005 COMP TIME PAID O	822,675.45	.00	.00	368,528.87	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-363,000.00	-363,000.00	.00	-363,000.00	-136,000.00	-62.5%
50501 OVERTIME	1,052,553.10	800,000.00	847,953.96	918,980.98	1,150,000.00	1,100,000.00	29.7%
50505 TIME ON THE BOOK	203,361.50	.00	.00	134,706.31	.00	.00	.0%
50506 PACKER OVERTIME	502,493.29	700,000.00	700,000.00	285,200.26	700,000.00	437,054.00	-37.6%
51101 VACATION PAY	1,277,507.01	.00	.00	973,670.04	.00	.00	.0%
51102 HOLIDAY PAY	600,832.75	542,000.00	542,000.00	385,744.82	542,000.00	555,550.00	2.5%
51103 PERSONAL DAYS	214,858.84	.00	.00	195,847.06	.00	.00	.0%
51105 FUNERAL LEAVE	41,163.73	.00	.00	38,278.12	.00	.00	.0%
51106 JURY DUTY/WITNES	-54.88	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	438,334.91	.00	.00	378,134.13	.00	.00	.0%
51110 UNEMPLOYMENT COM	.00	.00	.00	990.00	.00	.00	.0%
51201 HEALTH INSURANCE	2,585,686.49	2,766,068.00	2,766,068.00	2,088,821.13	2,766,068.00	2,848,137.00	3.0%
51202 DENTAL INSURANCE	216,235.13	247,079.00	247,079.00	174,388.00	247,079.00	233,596.00	-5.5%
51203 LIFE INSURANCE	24,834.92	26,956.00	26,956.00	19,717.12	26,956.00	27,825.00	3.2%
51210 SOCIAL SECURITY	1,097,924.33	1,032,567.00	1,032,567.00	838,524.72	1,032,567.00	1,113,979.00	7.9%
51211 MEDICARE	260,681.73	242,547.00	242,547.00	197,503.62	242,547.00	261,622.00	7.9%
51212 WORKER'S COMPENS	429,437.68	490,498.00	490,498.00	297,611.44	490,498.00	479,447.00	-2.3%
51301 WRS - EMPLOYER S	1,911,969.93	1,767,960.00	1,767,960.00	1,420,656.47	1,767,960.00	2,054,771.00	16.2%
51399 62.13 PENSION	9,996.70	36,400.00	36,400.00	2,702.71	5,100.00	5,176.00	-85.8%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

30 POLICE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
51402 CLOTHING ALLOWAN	140,906.36	129,000.00	129,000.00	130,269.82	131,000.00	129,000.00	.0%
51404 PERSONAL SUPPLIE	13,389.98	15,000.00	15,000.00	12,008.88	15,000.00	15,000.00	.0%
51507 EMPLOYEE WELLNES	64,000.00	.00	.00	2,000.00	67,000.00	67,000.00	.0%
52001 TRAINING & TRAVE	58,129.88	42,900.00	42,900.00	38,061.59	42,900.00	42,900.00	.0%
52003 DUES & BONDS	2,018.98	2,900.00	2,900.00	3,057.00	3,200.00	2,900.00	.0%
52005 RECORDS CHECKS	28,600.33	18,500.00	18,500.00	8,808.00	18,500.00	18,500.00	.0%
52007 RECRUITING	.00	.00	.00	.00	.00	20,000.00	.0%
52008 LAUNDRY	2,889.33	3,600.00	3,600.00	2,369.83	3,600.00	3,600.00	.0%
52010 EDUCATION REIMBU	1,000.00	7,000.00	7,000.00	.00	2,000.00	7,000.00	.0%
53001 CONTRACTUAL SERV	349,506.63	31,900.00	31,900.00	99,990.59	105,000.00	32,400.00	1.6%
53002 COPY MACHINE	20,873.96	17,000.00	17,000.00	17,400.00	21,500.00	21,600.00	27.1%
53004 ADVERTISING	.00	500.00	500.00	31.90	500.00	500.00	.0%
53008 MAINTENANCE OF A	54,999.96	66,000.00	66,000.00	32,083.31	66,000.00	80,000.00	21.2%
53035 CRIME PREVENTION	11,523.21	11,000.00	11,000.00	5,561.26	11,000.00	11,000.00	.0%
54001 MATERIAL & SUPPL	13,410.33	20,000.00	20,000.00	16,516.74	20,000.00	18,000.00	-10.0%
54002 OFFICE SUPPLIES	17,196.78	10,047.00	10,047.00	8,570.61	10,047.00	12,000.00	19.4%
54004 BOOKS MAPS SUBSC	246.03	1,400.00	1,400.00	.00	1,000.00	1,400.00	.0%
54005 POSTAGE	1,331.73	4,000.00	4,000.00	2,731.84	4,000.00	4,000.00	.0%
54010 GAS OIL LUBE	330,482.91	335,000.00	335,000.00	217,918.35	320,000.00	330,000.00	-1.5%
54018 TOOLS & SHOP SUP	154.49	800.00	800.00	495.71	800.00	800.00	.0%
54030 SCHOOL PATROL &	.00	600.00	600.00	.00	600.00	600.00	.0%
54031 GUNS & AMMUNITIO	99,891.22	95,900.00	95,900.00	62,269.86	95,900.00	95,500.00	-.4%



City of Green Bay

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

30 POLICE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
54032 POLICE PHOTOSTAT	25,815.30	25,000.00	25,000.00	16,711.67	25,000.00	25,000.00	.0%
54033 PHOTO ID	9,016.19	13,000.00	13,000.00	14,096.66	15,000.00	13,000.00	.0%
54034 PLAIN CLOTHES IN	9,325.72	16,000.00	16,000.00	6,392.04	16,000.00	16,000.00	.0%
54035 PARKING ENFORCEM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
54036 EMERGENCY RESPON	4,682.98	8,900.00	8,900.00	6,281.44	8,900.00	8,900.00	.0%
54037 K-9 UNIT	7,444.97	15,000.00	15,000.00	8,000.59	15,000.00	15,000.00	.0%
54051 MEDICAL SUPPLIES	56,691.07	57,050.00	66,729.98	41,289.39	56,400.00	57,050.00	-14.5%
54070 COMMUNICATIONS S	39,309.73	40,000.00	40,000.00	13,742.54	40,000.00	40,000.00	.0%
55101 EQUIPMENT REPAIR	208,995.28	155,000.00	155,000.00	184,676.83	190,500.00	170,000.00	9.7%
55105 RADIO MAINT CONT	191,961.42	237,950.00	237,950.00	204,411.00	237,950.00	280,770.00	18.0%
55140 EQUIPMENT REPLAC	.00	124,100.00	124,100.00	68,891.32	124,100.00	147,100.00	18.5%
55201 BUILDING REPAIRS	67,708.66	60,700.00	60,700.00	62,720.30	65,000.00	68,700.00	13.2%
56101 ELECTRICITY	75,385.73	75,400.00	75,400.00	54,519.89	75,400.00	75,400.00	.0%
56201 NATURAL GAS	18,422.33	21,000.00	21,000.00	12,573.84	21,000.00	18,900.00	-10.0%
56301 TELEPHONE	11,304.00	16,300.00	16,300.00	8,269.52	16,300.00	16,300.00	.0%
56302 CELL PHONES	78,101.29	105,000.00	105,000.00	67,365.42	105,000.00	105,000.00	.0%
56402 WATER	3,436.34	3,600.00	3,600.00	2,768.12	3,600.00	3,600.00	.0%
56403 SEWER	5,115.62	3,600.00	3,600.00	4,319.02	5,000.00	5,100.00	41.7%
56404 STORM SEWER UTIL	1,118.00	900.00	900.00	868.91	1,200.00	1,380.00	53.3%
57098 DEPT INSURANCE C	364,039.34	235,797.00	235,797.00	260,157.82	260,730.00	291,294.00	23.5%
TOTAL 30 POLICE	27,344,082.14	26,335,807.00	26,393,440.94	20,730,683.25	26,848,790.00	27,408,761.00	3.8%



City of Green Bay

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

423 POLICE EQUIPMENT REPLACEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
30 POLICE							
300 POLICE ADMINISTRATION							
55101 EQUIPMENT REPAIR	38,703.20	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	467,632.91	.00	.00	760,755.98	.00	.00	.0%
58310 BOND ISSUE COSTS	2,930.88	.00	.00	4,943.37	.00	.00	.0%
300 POLICE ADMINISTRAT	509,266.99	.00	.00	765,699.35	.00	.00	.0%
30 POLICE	509,266.99	.00	.00	765,699.35	.00	.00	.0%
TOTAL 423 POLICE EQUIPMENT R	509,266.99	.00	.00	765,699.35	.00	.00	.0%

SALARY SUMMARY RATES

Department: POLICE DEPARTMENT

POSITION	HEAD COUNT	FTE	BUDGETED HOURS	12/31/2020 RATE	2020 BUDGET IMPACT
<u>Office of the Chief</u>					
POLICE CHIEF	1.00	1.00	2,080	\$62.27	\$128,434
CAPTAIN	1.00	1.00	2,080	\$42.92	\$89,306
EXECUTIVE SECRETARY	1.00	1.00	2,080	\$25.62	\$52,051
<u>Professional Standards Division</u>					
POLICE CAPTAIN	1.00	1.00	2,080	\$48.25	\$99,524
POLICE LIEUTENANT	2.00	2.00	1,965	\$45.61	\$88,166
POLICE OFFICER	1.00	1.00	1,965	\$41.08	\$79,418
SUPPORT ASSISTANT	1.00	1.00	2,080	\$21.82	\$44,411
<u>Operations Division</u>					
POLICE COMMANDER	1.00	1.00	2,080	\$49.58	\$102,167
POLICE CAPTAIN	1.00	1.00	2,080	\$48.25	\$100,615
COMMUNITY POLICE LIEUTENANT	2.00	2.00	1,965	\$45.61	\$88,684
POLICE LIEUTENANT	10.00	10.00	1,965	\$45.61	\$89,428
POLICE SERGEANT	10.00	10.00	1,965	\$42.40	\$83,339
POLICE OFFICER	10.00	10.00	1,965	\$29.97	\$57,858
POLICE OFFICER	14.00	14.00	1,965	\$32.61	\$61,906
POLICE OFFICER	28.00	28.00	1,965	\$35.60	\$68,795
POLICE OFFICER	22.00	22.00	1,965	\$36.67	\$71,513
POLICE OFFICER	14.00	14.00	1,965	\$38.38	\$74,125
POLICE OFFICER	22.00	22.00	1,965	\$41.08	\$79,871
POLICE OFFICER	1.00	1.00	1,965	\$36.60	\$71,094
SYSTEMS ANALYST	1.00	1.00	2,080	\$34.20	\$70,552
PROGRAMMER ANALYST	2.00	2.00	2,080	\$36.77	\$75,855
NETWORK SPECIALIST	1.00	0.75	1,560	\$32.87	\$50,861
COMMUNITY SERVICE INTERN	5.00	3.75	1,560	\$12.19	\$19,026
<u>Crossing Guard Subdivision</u>					
CROSS GUARD ADMINSTRATOR	1.00	1.00	832	\$15.30	\$12,730
CROSSING GUARD (PART TIME REG SEASONAL)	54.00	15.70	605	\$14.42	\$8,724
CROSSING GUARD RELIEF	20.00	0.00		\$14.42	

IT Operations Subdivision

POLICE LIEUTENANT	1.00	1.00	1,965	\$43.93	\$84,927
POLICE OFFICER	1.00	1.00	1,965	\$38.38	\$74,155
ANIMAL CONTROL INTERN	3.00	1.13	780	\$11.38	\$8,876

Traffic/Fleet Subdivision

POLICE LIEUTENANT	1.00	1.00	1,965	\$45.61	\$88,166
POLICE OFFICER	2.00	2.00	1,965	\$41.08	\$79,735
MECHANIC FOREPERSON	1.00	1.00	2,080	\$30.54	\$62,139
MECHANIC	1.00	1.00	2,080	\$26.65	\$54,855
MECHANIC	2.00	1.00	2,080	\$28.08	\$57,106

Investigations Division

POLICE COMMANDER	1.00	1.00	2,080	\$51.53	\$106,292
CAPTAIN	1.00	1.00	2,080	\$42.92	\$89,306
POLICE LIEUTENANT	2.00	2.00	1,965	\$45.61	\$88,166
POLICE OFFICER	13.00	13.00	1,965	\$40.98	\$80,146
POLICE OFFICER	4.00	4.00	1,965	\$37.43	\$73,420
POLICE OFFICER	2.00	2.00	1,965	\$29.06	\$56,169
CRIME ANALYST	1.00	1.00	2,080	\$34.20	\$70,552
CRIME ANALYST	1.00	1.00	2,080	\$31.33	\$64,306
CRIMINALISTIC SPECIALIST	1.00	1.00	2,080	\$30.54	\$62,139

Drug Task Force

POLICE LIEUTENANT	1.00	1.00	1,965	\$45.61	\$90,239
POLICE OFFICER	1.00	1.00	1,965	\$41.08	\$80,686
POLICE OFFICER	1.00	1.00	1,965	\$38.38	\$75,461
POLICE OFFICER	1.00	1.00	1,965	\$36.67	\$72,101

Juvenile Subdivision

POLICE LIEUTENANT	1.00	1.00	1,965	\$45.61	\$88,166
POLICE OFFICER	11.00	11.00	1,965	\$40.35	\$77,891

Crime Prevention Subdivision

CRIME PREVENTION COORDINATOR	2.00	1.00	2,080	\$27.09	\$55,886
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Evidence Subdivision

EVIDENCE TECHNICIAN	2.00	2.00	2,080	\$22.66	\$46,852
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Photo ID Subdivision

CRIMINALISTIC SPECIALIST	1.00	1.00	2,080	\$31.66	\$65,293
CRIMINALISTIC SPECIALIST	2.00	2.00	2,080	\$28.21	\$58,181

Support Services Division

BUSINESS MANAGER	1.00	1.00	2,080	\$40.33	\$83,190
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Records Divisions

OFFICE MANAGER	1.00	1.00	2,080	\$30.54	\$62,810
ADMINISTRATIVE CLERK	4.00	0.94	1,950	\$20.40	\$42,052
RECORDS CLERK	7.00	7.00	2,080	\$20.49	\$42,105
OFFICE CLERK	0.50	0.63	1,300	\$19.42	\$25,037
WORD PROCESSOR	2.00	2.00	2,080	\$16.61	\$40,440
WORD PROCESSOR	1.00	1.00	2,080	\$20.00	\$41,261

Building Maintenance Subdivision

BUILDING SERVICES SUPERVISOR	1.00	1.00	2,080	\$29.09	\$60,010
BUILDING CUSTODIAN I	1.00	1.00	2,080	\$19.91	\$41,073
BUILDING CUSTODIAN I	1.00	1.00	2,080	\$19.84	\$40,927

Seasonal Clerical (2 summer employees)	2.00	0.50	480		
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TOTAL HEAD COUNT	309.50				
COLUMN TOTALS		241.39			

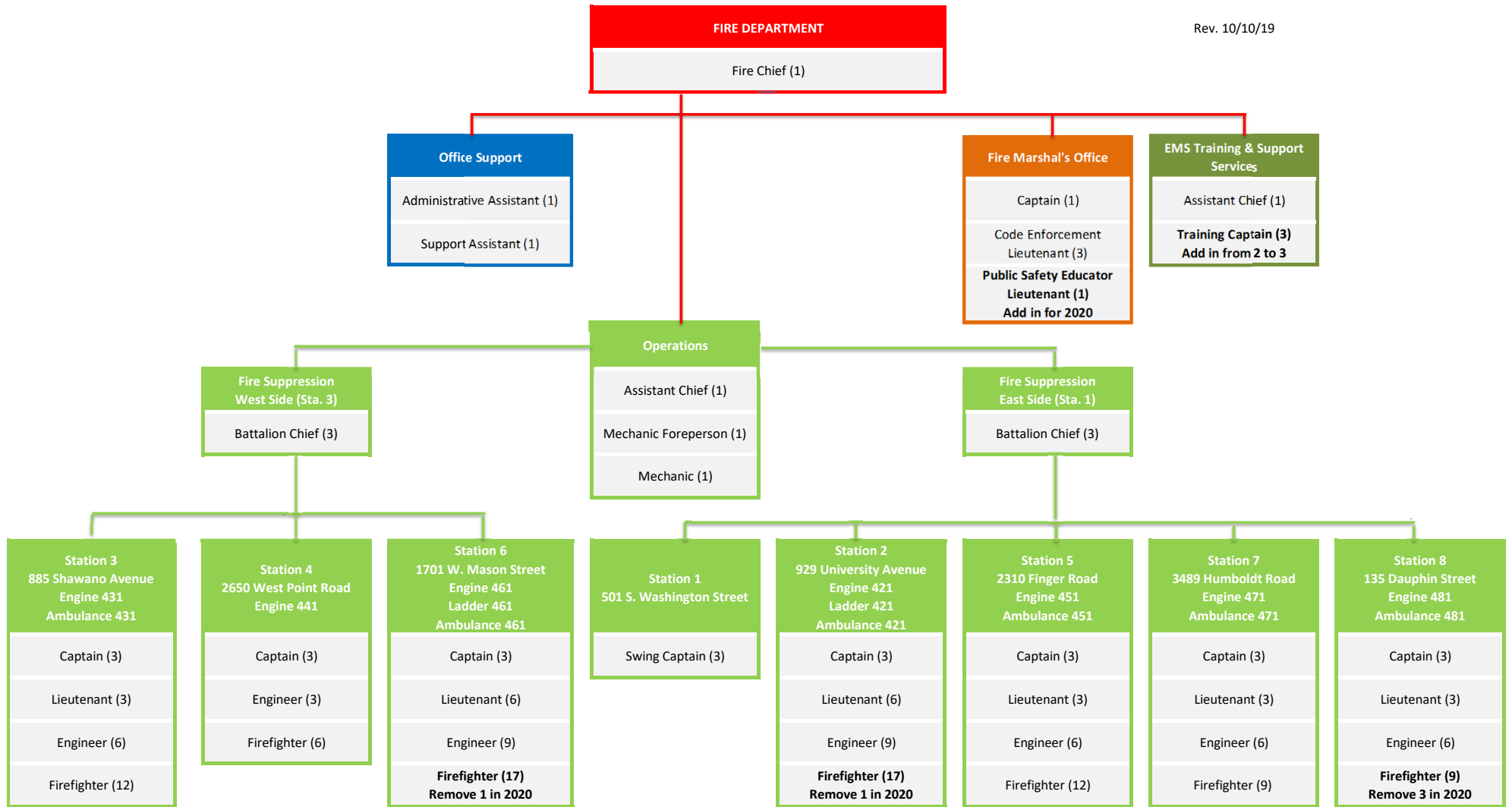
* 9 Officer Positions not funded plus 5 additional delayed hires

FIRE DEPARTMENT



FIRE DEPARTMENT

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Fire Personnel ~~195~~ 192
Fulltime Support Staff 4



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

40 FIRE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	14,608,404.99	15,060,622.00	15,060,622.00	11,627,351.26	15,020,622.00	15,227,662.00	1.1%
50099 DEPARTMENT TURNO	.00	-330,000.00	-330,000.00	.00	-330,000.00	-310,000.00	-6.1%
50501 OVERTIME	733,065.79	604,110.00	684,259.69	544,181.35	615,710.21	778,270.00	13.7%
50506 PACKER OVERTIME	191,610.55	250,000.00	250,000.00	100,435.70	250,000.00	116,179.00	-53.5%
51101 VACATION PAY	30,338.87	.00	.00	25,887.25	.00	.00	.0%
51102 HOLIDAY PAY	1,126,399.91	1,161,582.00	1,161,582.00	579,319.22	1,161,582.00	1,182,359.00	1.8%
51103 PERSONAL DAYS	476.97	.00	.00	3,522.26	.00	.00	.0%
51110 UNEMPLOYMENT COM	600.68	.00	.00	2,443.23	.00	.00	.0%
51201 HEALTH INSURANCE	2,574,565.64	2,678,516.00	2,678,516.00	2,164,420.05	2,678,516.00	2,648,811.00	-1.1%
51202 DENTAL INSURANCE	198,508.09	206,548.00	206,548.00	170,659.08	206,548.00	204,957.00	-.8%
51203 LIFE INSURANCE	24,079.78	25,088.00	25,088.00	19,330.99	25,088.00	25,180.00	.4%
51210 SOCIAL SECURITY	12,185.91	13,045.00	13,045.00	9,812.96	13,045.00	13,737.00	5.3%
51211 MEDICARE	232,154.70	236,849.00	236,849.00	178,139.47	236,849.00	241,994.00	2.2%
51212 WORKER'S COMPENS	98,157.99	162,974.00	162,974.00	26,638.00	162,974.00	166,291.00	2.0%
51301 WRS - EMPLOYER S	2,545,350.19	2,555,302.00	2,555,302.00	1,952,381.31	2,555,302.00	2,800,772.00	9.6%
51398 66.191 PENSION	12,213.12	12,220.00	12,220.00	10,177.60	12,220.00	12,220.00	.0%
51399 62.13 PENSION	16,530.80	15,260.00	15,260.00	10,172.80	15,260.00	5,980.00	-60.8%
51401 CAR ALLOWANCE	362.19	360.00	360.00	280.71	360.00	360.00	.0%
51402 CLOTHING ALLOWAN	103,056.76	87,970.00	87,970.00	80,276.86	87,970.00	113,950.00	29.5%
51404 PERSONAL SUPPLIE	29,786.23	32,400.00	32,400.00	24,040.21	32,400.00	32,400.00	.0%
51508 LODD DEPENDENT H	23,458.62	19,510.00	19,510.00	.00	19,510.00	19,510.00	.0%
52001 TRAINING & TRAVE	39,643.21	22,300.00	22,300.00	14,942.80	22,300.00	41,000.00	83.9%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

40 FIRE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
52003 DUES & BONDS	1,303.00	1,430.00	1,430.00	1,300.00	1,430.00	1,430.00	.0%
52004 DRILL INSTRUCTIO	21,294.96	15,000.00	15,000.00	1,757.56	7,500.00	17,700.00	18.0%
52006 EMPLOYEE MED EXP	38,070.10	44,000.00	44,000.00	31,733.13	44,000.00	44,000.00	.0%
52007 RECRUITING	.00	.00	.00	.00	.00	4,500.00	.0%
52008 LAUNDRY	2,311.00	3,000.00	3,000.00	1,628.65	3,000.00	3,000.00	.0%
52010 EDUCATION REIMBU	5,322.53	9,000.00	9,000.00	4,585.95	7,000.00	16,000.00	77.8%
53001 CONTRACTUAL SERV	233,783.72	215,060.00	215,060.00	167,647.26	215,910.00	232,260.00	8.0%
53002 COPY MACHINE	2,447.22	3,000.00	3,000.00	2,020.00	3,000.00	3,000.00	.0%
53017 FINANCE SERVICES	1,661.75	.00	.00	.00	.00	.00	.0%
54001 MATERIAL & SUPPL	.00	.00	.00	.00	.00	20,000.00	.0%
54002 OFFICE SUPPLIES	12,507.31	10,048.00	10,048.00	16,204.90	17,000.00	13,000.00	29.4%
54003 HOUSEKEEPING SUP	13,232.71	12,000.00	12,000.00	20,516.12	22,000.00	17,000.00	41.7%
54004 BOOKS MAPS SUBSC	2,487.51	3,865.00	3,865.00	1,779.54	1,865.00	3,865.00	.0%
54010 GAS OIL LUBE	119,567.46	100,500.00	100,500.00	89,106.79	110,000.00	120,500.00	19.9%
54018 TOOLS & SHOP SUP	4,681.70	9,150.00	9,150.00	4,789.83	6,150.00	9,150.00	.0%
54042 OXYGEN MED SUPPL	16,704.75	15,000.00	15,000.00	14,050.11	15,000.00	15,000.00	.0%
54050 FIRE PREVENTION	14,860.08	.00	.00	.00	.00	7,500.00	.0%
54051 MEDICAL SUPPLIES	162,841.87	144,000.00	144,000.00	113,900.01	144,000.00	156,000.00	8.3%
55101 EQUIPMENT REPAIR	172,080.52	144,000.00	144,000.00	156,272.69	160,000.00	158,000.00	9.7%
55102 FURNITURE REPAIR	.00	500.00	500.00	.00	.00	500.00	.0%
55105 RADIO MAINT CONT	15,066.79	18,000.00	18,000.00	3,443.58	13,000.00	18,000.00	.0%
55108 FIREFIGHTING EQU	39,400.33	20,300.00	20,300.00	18,370.15	20,300.00	39,300.00	93.6%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

40 FIRE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
55201 BUILDING REPAIRS	100,528.87	.00	.00	.00	.00	.00	.0%
56101 ELECTRICITY	75,085.56	57,000.00	57,000.00	52,797.94	57,000.00	57,000.00	.0%
56201 NATURAL GAS	36,860.82	40,000.00	40,000.00	25,372.63	40,000.00	36,000.00	-10.0%
56302 CELL PHONES	25,436.45	24,000.00	24,000.00	25,039.34	24,000.00	24,000.00	.0%
56402 WATER	7,184.80	7,010.00	7,010.00	5,458.48	7,010.00	7,010.00	.0%
56403 SEWER	8,239.77	5,700.00	5,700.00	6,515.52	5,700.00	5,700.00	.0%
56404 STORM SEWER UTIL	3,882.90	3,100.00	3,100.00	3,194.44	3,100.00	3,565.00	15.0%
57098 DEPT INSURANCE C	132,313.15	156,272.00	156,272.00	142,593.09	156,272.00	168,549.00	7.9%
TOTAL 40 FIRE	23,870,108.62	23,875,591.00	23,955,740.69	18,454,490.82	23,870,493.21	24,523,161.00	2.4%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

424 FIRE EQUIPMENT REPLACEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
40 FIRE	<hr/>						
<hr/>							
400 FIRE ADMINISTRATION							
55101 EQUIPMENT REPAIR	751.78	.00	.00	17,323.73	.00	.00	.0%
55140 EQUIPMENT REPLAC	769,886.39	.00	.00	432,322.85	21,918.41	.00	.0%
55150 NEW EQUIPMENT	188,537.20	18,000.00	18,000.00	14,089.26	46,220.00	.00	-100.0%
58310 BOND ISSUE COSTS	6,254.64	.00	.00	7,235.08	.00	.00	.0%
59920 TRANS OUT-SPECIA	.00	.00	.00	58,699.92	.00	.00	.0%
400 FIRE ADMINISTRATIO	965,430.01	18,000.00	18,000.00	529,670.84	68,138.41	.00	-100.0%
40 FIRE	965,430.01	18,000.00	18,000.00	529,670.84	68,138.41	.00	-100.0%
TOTAL 424 FIRE EQUIPMENT REP	965,430.01	18,000.00	18,000.00	529,670.84	68,138.41	.00	-100.0%

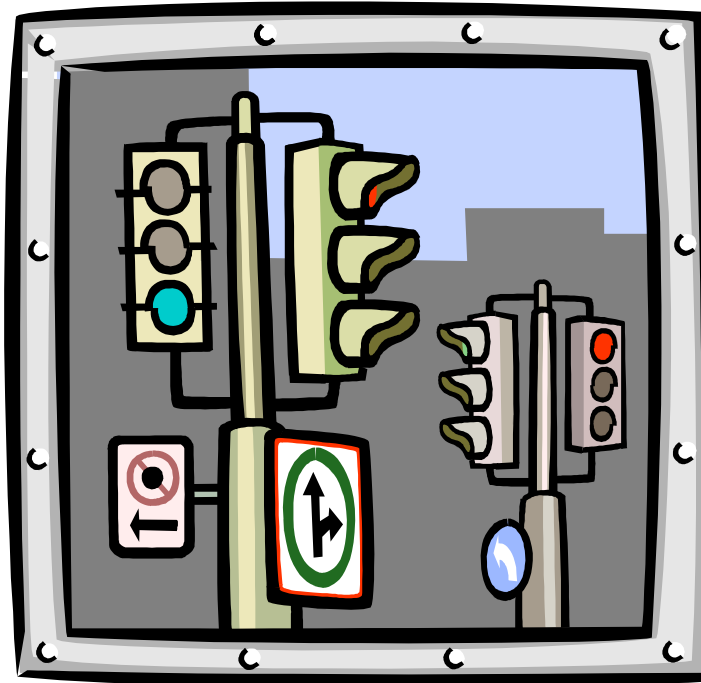
SALARY SUMMARY RATES

Department: FIRE DEPARTMENT

POSITION	FTE	BUDGETED HOURS	12/31/2020 RATE	2020 BUDGET AVG IMPACT
<u>Administrative</u>				
FIRE CHIEF	1.00	2,080	\$59.73	\$123,197
ASSISTANT FIRE CHIEF	1.00	2,080	\$51.51	\$108,129
ASSISTANT FIRE CHIEF	1.00	2,080	\$47.88	\$100,660
ADMINISTRATIVE ASSISSANT	1.00	2,080	\$29.78	\$60,486
SUPPORT ASSISTANT	1.00	2,080	\$22.27	\$45,754
<u>Support</u>				
FIRE CAPTAIN	4.00	1,963	\$39.44	\$85,978
FIRE LIEUTENANT	4.00	1,963	\$36.86	\$80,028
MECHANIC FOREPERSON	1.00	2,080	\$30.54	\$62,139
MECHANIC	1.00	2,080	\$29.09	\$60,010
<u>Suppression</u>				
BATTALION CHIEF	6.00	2,912	\$32.19	\$95,123
FIRE CAPTAIN (LINE)	24.00	2,756	\$30.27	\$85,636
FIRE LIEUTENANT (LINE)	24.00	2,756	\$28.29	\$80,465
FIRE ENGINEER	24.00	2,756	\$26.43	\$75,517
FIRE ENGINEER	21.00	2,756	\$28.29	\$80,391
FIREFIGHTER	6.00	2,756	\$22.83	\$63,666
FIREFIGHTER	38.00	2,756	\$24.55	\$69,915
FIREFIGHTER	25.00	2,756	\$25.22	\$72,494
FIREFIGHTER	13.00	2,756	\$26.43	\$74,851
COLUMN TOTALS				
	196.00			

3 POSITIONS NOT FUNDED IN 2020 BUDGET

DEPARTMENT OF PUBLIC WORKS



DEPARTMENT OF PUBLIC WORKS

PUBLIC WORKS DIRECTOR (1)

DPW SUPPORT OPERATIONS

Administrative Supervisor (1)

Account Clerk III (1)

Account Clerk II (1)

Administrative Clerk (3)

DPW FINANCIAL OPERATIONS

Financial Supervisor (1)

Time Clerk (1)

PROJECT DEVELOPMENT & CONSTRUCTION SERVICES

Assistant Public Works Director (1)

Assistant City Engineer (1)

Civil Engineer (3)

Construction Inspection Mgr (1)

Engineering Technician (4)

Engineering Aide (5)

SPECIAL PROJECTS

Assistant City Engineer (1)

Civil Engineer (1)

Engineering Technician (1)

TRAFFIC SECTION

Civil Engineer III (1)

Right of Way Specialist (1)

Engineering Technician (1)

UTILITY & SEWER OPERATIONS

Utility Manager (1)

Public Works Superintendent (1)

SEWER SECTION

Sewer Worker Foreperson (1)

Sewer Technical Worker (1)

Sewer Maintenance Worker (12)

Requested in 2020 Budget
Sewer Maintenance Worker (2)

UTILITY DEVELOPMENT SECTION

Civil Engineer (1)

Requested in 2020 Budget
Civil Engineer (1)

Erosion Control Specialist (2)

GIS Analyst (1)

Engineering Technician (2)

Engineering Aide (1)

Fat, Oil, Grease (FOG) Inspector (1)

Coordinator of City Resilience (1)

DPW OPERATIONS

Operations Director (1)

ELECTRICAL DIVISION

Electrician Foreperson (1)

Electrician (5)

Communications Technician (1)

STREET SECTION

Public Works Superintendent (1)

Public Works Supervisor (3)

Sr. Carpenter (1)

Signs Worker Foreperson (1)

Signs Operator (2)

Signs Laborer (2)

Operator II (13)

Operator I (21)

Truck Driver (16)

Laborer (9)

MOTOR EQUIPMENT SECTION

Fleet Manager (1)

Mechanic Foreperson (2)

Mechanic (11)

Parts Clerk (2)

Building Maintenance Technician (4)

PARKING SECTION

Public Works Superintendent (1)

Parking Maintenance Technician (8)

Parking Building Technician (4)

Parking Enforcement Officer (5)

SANITATION SECTION

Public Works Superintendent (1)

Truck Driver (23)

Laborer (7)



City of Green Bay 2020 Budget Comments

Department: Department of Public Works

Mission: The Department of Public Works' mission is to provide efficient municipal services and to maintain and construct public works facilities in a cost effective manner for the citizens of Green Bay.

Activities:

Engineering: This division is responsible for designing, inspection and supervising the construction of various public works projects.

Operations: This division maintains all streets and alleys, snow plowing and ice control; collects and transports solid waste and recycling; and maintains and repairs all vehicles and equipment of the Department of Public Works.

Traffic Division: This Division installs and maintains traffic signals, streetlights, traffic signs and pavement markings within the City.

Parking Division: This division is responsible for the operation and maintenance of all city-owned parking lots, ramps and on-street parking meters, and enforcement of parking regulations.

Public Works Administration: This division is responsible for the administrative functions of the Department of Public Works.

Utility Division: This division maintains all storm and sanitary sewer systems, and bridges; assists in dealing with storm water management and erosion control issues; along with answering sanitary and storm water related billing questions.

2019 Accomplishments:

- Completed design and construction of sanitary and storm sewer, water main and pavement improvements on S. Chestnut from Arndt St. to Howard St. and on S. Chestnut St. from south cul-de-sac to Commission Ct.
- Completed design and construction of sanitary and storm sewer, water main and pavement on N. Webster Ave from East River to main St.
- Completed design and construction of sanitary and storm sewer, water main, and pavement on Sitka/Superior road. Utility installation will be completed in 2019 and pavement in 2020.
- Completed resurfacing of Haven Place from West City limits to Hillcrest Drive.
- Completed two separate mini-storm sewer installation contracts.
- Completed reconstruction of storm sewer and concrete pavement as part of the WisDOT N. Webster Avenue reconstruction project.
- Completed our regularly scheduled maintenance and rehabilitation program construction for pavements and sewers.
- Completed projects for Parks Department, including the Bay Beach Giant Wheel Project Red Smith Park Shelter construction, Beaver Dam Park Ballfield Lighting construction, Bay Beach renovation design, East River Optimist Park Renovation project and paving and ADA sidewalk improvements in multiple City park facilities.
- Started design and construction of WisDOT project to replace traffic Street signals on W. Mason corridor and LED signal head replacement project.
- Continued work with WDOT construction consultant on the N. Webster Avenue – University Avenue to Radisson Street project.
- Continue with follow-up on all real estate acquisitions necessary for Webster Avenue project.
- Completed design and construction of sanitary sewer extension, storm sewer, water, and pavement improvements on southerly portion of Erie Road to serve I-43 Industrial Park customers in TID 12.
- Completed design and construction of Weisner Street pedestrian bridge replacement.
- Completed design and construction of retaining wall on Blonde Ave.
- Completed construction of Superior Road Storm water facility. Restoration and final vegetation to be completed in 2020.
- Completed design and construction of a CD Alley and Sidewalk contract.
- Completed design and construction of sanitary sewer extension on Niagra Trail.
- Increased efficiency in capital improvement planning by overlaying pavement and sewer/water utility needs.
- Participated in citywide Safe Routes to School initiative
- Secured grant funding for re-lamping of LED traffic signal indications
- Continued managing and maintaining River Ramp
- Completed an LED lighting conversion project in Main Street Ramp to reduce energy consumption for 400+ lights
- Increased efficiency in capital improvement planning by overlaying pavement and sewer/water utility needs

- Continued work with Parks, Recreation, and Forestry Department on upgrading park facilities including projects at Bay Beach
- Completed structural repairs in Pine Street Ramp
- Re-graded and seeded two retired landfills for erosion control
- On-boarded two (2) new Superintendents (Street and Parking)
- Replaced Parking Division citation issuance/payment/management software system
- Provided electric tub grinder service at West Side Yard Waste Center
- Replaced architectural bridge lighting systems on two lift bridges
- Construct Storm Lift Station 110 (Shipyard) to aid in reducing localized high water issues in the 500 & 600 blocks S. Broadway, Clinton & S. Maple as well as Oneida Street and W Mason intersection.
- Implemented a creative means of minimizing high water issues in the 1500 block of Eliza Street.
- Repurposed SmartCover technology to develop a means of monitoring and tracking East River water elevations at the E Mason Street bridge.

2020 Goals:

- Continue improvement of DPW safety culture through active training and employee involvement, to reduce the number of crash and injury incidents
- Continue to acclimate new staff and help integrate them fully into the team.
- Continue parking ramp maintenance work
- Continue bridge maintenance and repair work
- Continue to utilize our new GIS specialist position to assist in improvements to the efficiency in infrastructure project selection and prioritization
- Continue parking ramp maintenance work
- Update DPW's web and Facebook pages to improve public education efforts and enhance customer service.
- Complete retired landfill re-vegetation projects
- Continue to educate the public on proper solid waste and recycling rules and procedures
- Continue evaluation for potential future four (4) day solid waste collection
- Continue to extend life of existing pavements with improvements in Operations Division crack sealing and pavement patching programs
- Improve DPW safety culture to minimize work-related injuries and vehicle crashes
- Continue upgrading sewer lift station data communication, control systems and back-up generator connections to improve reliability during changing climate conditions
- Complete West Mason Street traffic signal upgrade project

- Finalize the design and construct Storm Lift Station 106 (Howard / Pearl) to aid in reducing localized high water issues primarily in the 300-400 block S Maple, 300-400 block S Ashland and the 800 block of Shawano Avenue.
- Finalize the design and construct Storm Lift Station 106 (Howard / Pearl) to aid in reducing localized high water issues primarily in the 300-400 block S Maple, 300-400 block S Ashland and the 800 block of Shawano Avenue.
- Providing alternative solutions to aid in reducing localized high water issues in the 1900 block of Main Street and the 2000 block of E Mason Street with possible implementation.
- Developing a manhole and inlet inspection system with the aid of CleverScan technology
- Tracking in somewhat real time of flooding events within our GIS system to aid in deploying assets.

Major Increases/Decreases in 2020 Budget:

Overall, the levy-supported budget for the Department remains consistent with 2019 budget. A brief description of items having a significant budget impact by Division is provided below.

Engineering

- \$40,000 decrease in Regular Salaries resulting from staff turnover
- \$50,000 increase in Health Insurance costs

Operations

- \$319,000 decrease in Regular Salaries resulting from transfer of bridge tending responsibilities from the City to Brown County/WisDOT
- \$60,000 decrease in Health Insurance
- \$8,000 decrease in Dental Insurance
- \$13,500 decrease in Social Security
- \$5,000 increase in Worker's Compensation
- \$19,000 increase in Contracted Services to reflect increased costs in snow removal
- \$50,000 increase in Equipment Rental to reflect increased costs in snow removal
- \$15,000 increase in Monitor Landfill to reflect actual costs
- \$245,000 increase in Sanitation Disposal Fees due to increasing tipping fees and increasing costs to dispose of recyclable material that we used to generate revenue on.
- \$76,000 increase in Materials and Supplies
- \$46,000 decrease in Blacktop Materials, which is now being funded solely by Local Vehicle Registration Fees.
- \$71,000 decrease in Joint Sealing Materials, which is now being funded solely by Local Vehicle Registration Fees.

- \$10,000 decrease in Building Repairs
- \$14,000 decrease in building electricity
- \$9,000 increase in Department Insurance Charges

Traffic

- 63,000 decrease in Regular Salaries, to reflect staff turnover
- \$14,000 increase in Paint supplies
- \$12,000 decrease in Signal Electricity
- \$215,000 decrease in Street Light Electricity

Revenues

- \$348,000 increase in General Transportation Aids from the State of Wisconsin
- \$231,000 in contribution from Local Vehicle Registration Fees to cover cost of Blacktop Materials and Joint Sealing Materials, which were previously levy-supported.
- \$1,169,335 increase in contribution from Storm Water Utility to pay for 89% of the Forestry Department, which was previously levy-supported.



City of Green Bay

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

500 ENGINEERING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	689,502.14	926,515.00	926,515.00	534,371.64	825,000.00	894,337.00	-3.5%
50005 COMP TIME PAID O	11,114.95	.00	.00	4,869.79	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-26,000.00	-26,000.00	.00	-26,000.00	-19,000.00	-26.9%
50501 OVERTIME	2,631.60	2,000.00	2,000.00	1,548.82	2,000.00	2,000.00	.0%
51101 VACATION PAY	74,502.10	.00	.00	43,041.41	.00	.00	.0%
51102 HOLIDAY PAY	33,707.75	.00	.00	16,735.61	.00	.00	.0%
51103 PERSONAL DAYS	11,956.30	.00	.00	9,273.70	.00	.00	.0%
51105 FUNERAL LEAVE	1,010.87	.00	.00	576.54	.00	.00	.0%
51106 JURY DUTY/WITNES	-66.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	26,870.51	.00	.00	36,762.33	.00	.00	.0%
51201 HEALTH INSURANCE	133,059.27	149,459.00	149,459.00	119,356.66	149,459.00	169,851.00	13.6%
51202 DENTAL INSURANCE	11,306.93	12,033.00	12,033.00	8,744.74	12,033.00	11,355.00	-5.6%
51203 LIFE INSURANCE	1,357.23	1,489.00	1,489.00	1,033.91	1,489.00	1,416.00	-4.9%
51210 SOCIAL SECURITY	50,952.08	55,635.00	55,635.00	37,912.96	50,000.00	54,042.00	-2.9%
51211 MEDICARE	11,789.59	13,036.00	13,036.00	8,867.03	13,036.00	12,668.00	-2.8%
51301 WRS - EMPLOYER S	56,369.27	60,373.00	60,373.00	41,797.42	55,000.00	60,667.00	.5%
51401 CAR ALLOWANCE	1,025.23	720.00	720.00	561.42	720.00	720.00	.0%
51402 CLOTHING ALLOWAN	1,394.16	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	.0%
51403 SAFETY GLASSES	142.75	.00	.00	.00	.00	.00	.0%
51404 PERSONAL SUPPLIE	.00	1,000.00	1,000.00	1,479.96	1,500.00	1,500.00	50.0%
52001 TRAINING & TRAVE	9,498.08	14,950.00	14,950.00	5,038.02	8,000.00	12,800.00	-14.4%
52003 DUES & BONDS	3,940.00	4,200.00	4,200.00	4,154.00	4,200.00	4,410.00	5.0%



City of Green Bay

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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

500 ENGINEERING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
53002 COPY MACHINE	3,951.62	8,000.00	8,000.00	3,480.00	5,000.00	4,500.00	-43.8%
53014 LICENSES & PERMI	.00	5,000.00	5,000.00	3,067.19	5,000.00	5,000.00	.0%
54001 MATERIAL & SUPPL	14,153.87	9,000.00	9,000.00	3,390.30	9,000.00	9,000.00	.0%
54002 OFFICE SUPPLIES	8,868.31	7,307.00	7,307.00	3,254.48	7,307.00	8,000.00	9.5%
54004 BOOKS MAPS SUBSC	3,983.98	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
55101 EQUIPMENT REPAIR	.00	2,000.00	2,000.00	680.00	2,000.00	2,000.00	.0%
55130 CITY EQUIPMENT U	13,000.00	13,000.00	13,000.00	12,859.95	13,000.00	.00	-100.0%
57098 DEPT INSURANCE C	4,522.59	5,160.00	5,160.00	5,201.66	5,160.00	5,530.00	7.2%
59940 TRANS OUT-CAPITA	.00	.00	.00	.00	.00	13,000.00	.0%
TOTAL 500 ENGINEERING	1,180,545.18	1,270,677.00	1,270,677.00	909,559.54	1,148,704.00	1,259,596.00	-.9%



City of Green Bay

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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

503 DPW OPERATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	4,848,364.23	6,141,787.00	6,141,787.00	3,689,146.06	5,500,000.00	5,806,453.00	-5.5%
50003 SEASONAL SALARIE	.00	.00	.00	2,912.92	.00	69,000.00	.0%
50005 COMP TIME PAID O	145,540.34	.00	.00	83,701.54	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-138,000.00	-138,000.00	.00	-138,000.00	-117,000.00	-15.2%
50501 OVERTIME	328,324.66	300,004.00	300,004.00	288,610.09	375,000.00	300,004.00	.0%
51101 VACATION PAY	367,549.93	.00	.00	251,702.45	.00	.00	.0%
51102 HOLIDAY PAY	189,627.35	.00	.00	114,321.84	.00	.00	.0%
51103 PERSONAL DAYS	66,202.83	.00	.00	52,413.42	.00	.00	.0%
51105 FUNERAL LEAVE	19,758.59	.00	.00	9,956.01	.00	.00	.0%
51106 JURY DUTY/WITNES	136.62	.00	.00	35.48	.00	.00	.0%
51108 SICK PAY	178,631.73	.00	.00	131,564.32	.00	.00	.0%
51110 UNEMPLOYMENT COM	25,565.22	65,000.00	65,000.00	35,300.86	55,000.00	.00	-100.0%
51201 HEALTH INSURANCE	1,440,382.46	1,481,628.00	1,481,628.00	1,102,840.61	1,481,628.00	1,420,930.00	-4.1%
51202 DENTAL INSURANCE	114,472.80	119,029.00	119,029.00	88,970.75	119,029.00	112,903.00	-5.1%
51203 LIFE INSURANCE	9,666.12	10,309.00	10,309.00	7,152.53	10,309.00	9,828.00	-4.7%
51210 SOCIAL SECURITY	358,437.88	382,105.00	382,105.00	271,299.93	382,105.00	366,552.00	-4.1%
51211 MEDICARE	85,704.12	89,413.00	89,413.00	64,148.66	89,413.00	85,772.00	-4.1%
51212 WORKER'S COMPENS	144,116.79	281,895.00	281,895.00	84,002.66	175,000.00	286,894.00	1.8%
51301 WRS - EMPLOYER S	405,536.64	413,828.00	413,828.00	297,372.98	400,000.00	413,378.00	-.1%
51401 CAR ALLOWANCE	349.29	360.00	360.00	326.71	360.00	360.00	.0%
51402 CLOTHING ALLOWAN	15,832.82	17,445.00	17,445.00	15,432.95	17,445.00	16,600.00	-4.8%
51403 SAFETY GLASSES	8,059.79	8,700.00	8,700.00	4,956.51	8,700.00	7,000.00	-19.5%



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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

503 DPW OPERATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
51599 OTHER MISC FRING	6,500.00	.00	.00	.00	.00	.00	.0%
52001 TRAINING & TRAVE	5,909.84	6,800.00	6,800.00	7,302.33	8,500.00	8,325.00	22.4%
52009 RANDOM DRUG & AL	1,909.60	2,000.00	2,000.00	851.80	2,000.00	2,000.00	.0%
53001 CONTRACTUAL SERV	25,772.79	22,650.00	22,650.00	16,858.31	22,650.00	41,950.00	85.2%
53002 COPY MACHINE	3,696.52	3,000.00	3,000.00	2,648.00	3,000.00	4,500.00	50.0%
53010 PRIVATE EQUIPMEN	151,112.16	175,000.00	175,000.00	152,657.18	175,000.00	225,000.00	28.6%
53011 MONITOR LANDFILL	73,253.79	45,000.00	45,000.00	97,444.65	110,000.00	60,000.00	33.3%
53012 HAZARDOUS CHEM F	2,845.31	5,500.00	5,500.00	2,185.74	5,500.00	4,500.00	-18.2%
53021 LEGAL EXPENSES	184.66	.00	.00	.00	.00	.00	.0%
53040 SANITATION DISPO	1,264,272.51	1,210,500.00	1,210,500.00	1,067,264.36	1,210,500.00	1,455,000.00	20.2%
54001 MATERIAL & SUPPL	449,388.64	481,300.00	481,300.00	379,349.66	481,456.96	557,700.00	15.9%
54002 OFFICE SUPPLIES	3,436.12	5,480.00	5,480.00	3,180.63	5,480.00	4,870.00	-11.1%
54003 HOUSEKEEPING SUP	8,226.13	12,700.00	12,700.00	11,531.69	12,700.00	13,000.00	2.4%
54006 SAFETY & WELLNES	1,024.44	2,000.00	2,000.00	190.00	500.00	2,000.00	.0%
54007 PUBLIC EDUCATION	1,286.83	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	.0%
54010 GAS OIL LUBE	.00	.00	.00	.00	.00	600,000.00	.0%
54018 TOOLS & SHOP SUP	69,831.91	77,600.00	77,600.00	50,999.82	77,600.00	77,000.00	-.8%
54060 SOIL SAND GRAVEL	11,335.28	7,000.00	7,000.00	12,666.40	15,000.00	13,000.00	85.7%
54061 BLACKTOP MATERIA	89,883.52	46,000.00	46,000.00	80,486.70	80,000.00	.00	-100.0%
54063 BARRICADES & CUL	13,580.80	15,000.00	15,000.00	1,329.43	15,000.00	15,000.00	.0%
54064 JOINT SEALING MA	121,451.20	70,900.00	70,900.00	71,983.28	70,900.00	.00	-100.0%
54067 PLASTIC BAGS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%



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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

503 DPW OPERATIONS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
54068 RECYLING PROGRAM	2,447.34	6,000.00	6,000.00	1,632.25	2,000.00	4,000.00	-33.3%
54069 SANDBAGS	485.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
55101 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	1,000.00	825,000.00	.0%
55120 EQUIPMENT RENTAL	.00	14,200.00	14,200.00	2,000.00	14,200.00	.00	-100.0%
55130 CITY EQUIPMENT U	1,044,140.00	1,044,140.00	1,044,140.00	1,044,140.00	1,044,140.00	.00	-100.0%
55201 BUILDING REPAIRS	93,178.12	85,000.00	85,000.00	50,513.20	85,000.00	75,000.00	-11.8%
56101 ELECTRICITY	133,922.54	133,000.00	133,000.00	92,647.46	120,000.00	119,000.00	-10.5%
56201 NATURAL GAS	82,195.48	71,000.00	71,000.00	54,331.42	71,000.00	70,200.00	-1.1%
56302 CELL PHONES	32,026.46	30,000.00	30,000.00	28,693.99	30,000.00	35,200.00	17.3%
56402 WATER	12,933.31	16,000.00	16,000.00	11,941.95	16,000.00	16,000.00	.0%
56403 SEWER	18,773.88	21,000.00	21,000.00	16,074.28	21,000.00	22,000.00	4.8%
56404 STORM SEWER UTIL	10,847.70	13,000.00	13,000.00	8,918.00	13,000.00	13,800.00	6.2%
57098 DEPT INSURANCE C	112,920.06	174,090.00	174,090.00	131,224.30	174,090.00	183,184.00	5.2%
59011 CHRISTMAS DECORA	665.42	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
59012 STREET DECORATIO	665.41	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
59013 CASH OVER & SHOR	6.56	.00	.00	.00	.00	.00	.0%
59014 BAD DEBT EXPENSE	.00	.00	.00	7,774.53	.00	.00	.0%
TOTAL 503 DPW OPERATIONS	12,602,370.29	12,977,363.00	12,977,363.00	10,005,990.64	12,370,205.96	13,232,403.00	2.0%



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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

504 TRAFFIC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	761,493.13	949,138.00	949,138.00	548,991.57	949,138.00	884,107.00	-6.9%
50003 SEASONAL SALARIE	808.01	.00	.00	20.88	.00	46,000.00	.0%
50005 COMP TIME PAID O	12,876.65	.00	.00	7,531.21	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-20,000.00	-20,000.00	.00	-20,000.00	-18,000.00	-10.0%
50501 OVERTIME	42,425.02	40,000.00	40,000.00	38,473.91	40,000.00	40,000.00	.0%
51101 VACATION PAY	79,015.55	.00	.00	64,572.88	.00	.00	.0%
51102 HOLIDAY PAY	29,148.38	.00	.00	15,479.31	.00	.00	.0%
51103 PERSONAL DAYS	9,856.75	.00	.00	7,622.07	.00	.00	.0%
51105 FUNERAL LEAVE	2,800.88	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	28,590.38	.00	.00	31,715.00	.00	.00	.0%
51201 HEALTH INSURANCE	202,104.53	209,672.00	209,672.00	150,711.31	209,672.00	210,054.00	.2%
51202 DENTAL INSURANCE	14,928.23	15,707.00	15,707.00	11,280.26	15,707.00	15,806.00	.6%
51203 LIFE INSURANCE	1,475.14	1,512.00	1,512.00	1,058.33	1,512.00	1,507.00	-.3%
51210 SOCIAL SECURITY	36,257.77	55,893.00	55,893.00	36,815.66	55,893.00	55,513.00	-.7%
51211 MEDICARE	14,162.15	13,080.00	13,080.00	10,156.51	13,080.00	12,988.00	-.7%
51301 WRS - EMPLOYER S	65,400.97	61,027.00	61,027.00	44,621.35	61,027.00	62,556.00	2.5%
51402 CLOTHING ALLOWAN	4,575.00	5,025.00	5,025.00	5,166.78	5,025.00	4,575.00	-9.0%
51403 SAFETY GLASSES	597.45	900.00	900.00	566.20	900.00	900.00	.0%
52001 TRAINING & TRAVE	3,098.76	8,375.00	8,375.00	2,957.95	5,000.00	8,140.00	-2.8%
52003 DUES & BONDS	204.00	420.00	420.00	.00	420.00	220.00	-47.6%
54001 MATERIAL & SUPPL	19,501.71	20,000.00	20,000.00	16,414.76	20,000.00	20,000.00	.0%
54002 OFFICE SUPPLIES	2,511.75	2,375.00	2,375.00	1,113.49	2,375.00	2,375.00	.0%



City of Green Bay

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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

504 TRAFFIC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
54018 TOOLS & SHOP SUP	21,383.18	22,000.00	22,000.00	20,288.92	22,000.00	25,000.00	13.6%
54062 PAINT	49,680.87	45,000.00	45,000.00	79,900.86	80,000.00	59,300.00	31.8%
54071 P-CARD EXPENSE	.00	.00	.00	360.63	.00	.00	.0%
55101 EQUIPMENT REPAIR	659.23	2,600.00	2,600.00	1,492.83	2,600.00	2,600.00	.0%
55107 STREET LIGHT MAI	126,183.91	80,000.00	80,000.00	19,845.32	80,000.00	80,000.00	.0%
55130 CITY EQUIPMENT U	83,232.00	.00	.00	7.35	.00	.00	.0%
55141 SIGNAL REPLACEME	77,707.89	85,000.00	85,000.00	46,937.55	127,922.49	90,000.00	5.9%
55151 NEW SIGNS	56,046.19	82,000.00	82,000.00	44,826.32	82,000.00	75,000.00	-8.5%
55201 BUILDING REPAIRS	2,393.26	5,200.00	5,200.00	.00	5,200.00	5,000.00	-3.8%
56101 ELECTRICITY	4,015.86	4,500.00	4,500.00	3,034.64	4,500.00	4,100.00	-8.9%
56102 SIGNAL ELECTRICI	73,711.53	79,000.00	79,000.00	54,513.43	79,000.00	67,300.00	-14.8%
56103 STREET LIGHT ELE	1,688,075.53	1,730,000.00	1,730,000.00	1,251,116.45	1,600,000.00	1,515,500.00	-12.4%
56201 NATURAL GAS	2,607.65	3,700.00	3,700.00	1,673.52	3,700.00	2,520.00	-31.9%
56302 CELL PHONES	4,044.16	4,300.00	4,300.00	3,666.28	4,300.00	4,300.00	.0%
57098 DEPT INSURANCE C	4,580.00	5,300.00	5,300.00	5,300.00	5,300.00	5,890.00	11.1%
59014 BAD DEBT EXPENSE	.00	.00	.00	74.60	.00	.00	.0%
59940 TRANS OUT-CAPITA	.00	.00	.00	.00	.00	85,000.00	.0%
TOTAL 504 TRAFFIC	3,526,153.47	3,511,724.00	3,511,724.00	2,528,308.13	3,456,271.49	3,368,251.00	-4.1%
GRAND TOTAL	17,309,068.94	17,759,764.00	17,759,764.00	13,443,858.31	16,975,181.45	17,860,250.00	.6%

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

203 DPW EQUIPMENT OPERATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
500 ENGINEERING							
55201 BUILDING REPAIRS	.00	.00	.00	67,096.50	.00	.00	.0%
500 ENGINEERING	.00	.00	.00	67,096.50	.00	.00	.0%
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503 DPW OPERATIONS							
54010 GAS OIL LUBE	614,166.18	.00	.00	443,961.17	.00	.00	.0%
55101 EQUIPMENT REPAIR	841,613.02	.00	.00	732,320.40	.00	.00	.0%
55140 EQUIPMENT REPLAC	310,772.96	.00	.00	196,417.77	908,204.91	.00	.0%
55150 NEW EQUIPMENT	32,480.00	.00	.00	.00	.00	.00	.0%
58310 BOND ISSUE COSTS	8,813.41	.00	.00	.00	.00	.00	.0%
503 DPW OPERATIONS	1,807,845.57	.00	.00	1,372,699.34	908,204.91	.00	.0%
<hr/>							
504 TRAFFIC							
55140 EQUIPMENT REPLAC	23,564.08	.00	.00	-124.50	.00	.00	.0%
55150 NEW EQUIPMENT	7,127.87	.00	.00	.00	.00	.00	.0%
504 TRAFFIC	30,691.95	.00	.00	-124.50	.00	.00	.0%
50 DEPT OF PUBLIC WORK	1,838,537.52	.00	.00	1,439,671.34	908,204.91	.00	.0%
TOTAL 203 DPW EQUIPMENT OPER	1,838,537.52	.00	.00	1,439,671.34	908,204.91	.00	.0%
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GRAND TOTAL	1,838,537.52	.00	.00	1,439,671.34	908,204.91	.00	.0%

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SALARY SUMMARY RATES

Department: PUBLIC WORKS

POSITION	FTE	BUDGETED HOURS	12/31/2020 RATE	2020 BUDGET IMPACT
PUBLIC WORKS DIRECTOR	1.00	2,080	\$66.21	\$136,563
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	2,080	\$53.87	\$111,127
OPERATIONS DIRECTOR (a)	1.00	2,080	\$48.01	\$99,034
<u>Administration Division</u>				
ADMINISTRATIVE SUPERVISOR	1.00	2,080	\$31.33	\$64,508
FINANCIAL SUPERVISOR	1.00	2,080	\$31.33	\$64,374
TIME CLERK	1.00	2,080	\$22.55	\$46,854
<u>Public Works Section</u>				
ADMINISTRATIVE CLERK	1.00	2,080	\$20.76	\$42,822
ADMINISTRATIVE CLERK	2.00	2,080	\$19.01	\$38,915
<u>Parking Section</u>				
ACCOUNT CLERK II	1.00	2,080	\$21.95	\$45,198
ACCOUNT CLERK III	1.00	2,080	\$24.29	\$50,014
<u>Engineering Division</u>				
ASST CITY ENGINEER	1.00	2,080	\$48.15	\$99,313
ASST CITY ENGINEER	1.00	2,080	\$40.73	\$84,370
CIVIL ENGINEER II	1.00	2,080	\$37.52	\$77,394
CIVIL ENGINEER I	1.00	2,080	\$28.08	\$58,246
CIVIL ENGINEER I	1.00	2,080	\$27.36	\$55,957
CIVIL ENGINEER I	1.00	2,080	\$26.65	\$55,258
CONSTRUCTION INSPECTION MANAGER	1.00	2,080	\$37.71	\$77,777
ENGINEERING TECH	1.00	1,950	\$34.55	\$66,797

ENGINEERING TECH	1.00	1,950	\$34.30	\$66,339
ENGINEERING TECH	1.00	1,950	\$33.64	\$64,553
ENGINEERING TECH	1.00	1,950	\$30.54	\$58,941
ENGINEERING TECH	1.00	1,950	\$28.21	\$53,652
ENGINEERING AIDE II	2.00	1,950	\$25.78	\$49,852
ENGINEERING AIDE II	1.00	1,950	\$23.14	\$44,998
ENGINEERING AIDE I	1.00	1,950	\$21.28	\$40,928
ENGINEERING AIDE I	1.00	1,950	\$19.64	\$37,809
ENGINEERING AIDE (SEASONAL)	(d) 10.00			

Operations Division

Motor Equipment Section

FLEET MANAGER	1.00	2,080	\$37.00	\$75,217
MECHANIC FOREPERSON	1.00	2,080	\$28.97	\$59,329
MECHANIC FOREPERSON	1.00	2,080	\$28.21	\$57,866
MECHANIC	2.00	2,080	\$28.80	\$58,859
MECHANIC	5.00	2,080	\$28.08	\$27,106
MECHANIC	2.00	2,080	\$27.36	\$56,070
MECHANIC	2.00	2,080	\$26.65	\$54,539
PARTS CLERK	1.00	2,080	\$26.79	\$55,259
PARTS CLERK	1.00	2,080	\$26.26	\$53,454
BUILDING MAINTENANCE TECH	3.00	2,080	\$25.15	\$51,887
BUILDING MAINTENANCE TECH	1.00	2,080	\$22.55	\$46,484

Sanitation Section

PUBLIC WORKS SUPERINTENDENT	1.00	2,080	\$37.97	\$77,235
TRUCK DRIVER	11.00	2,080	\$25.49	\$52,582
TRUCK DRIVER	5.00	2,080	\$25.38	\$52,352
TRUCK DRIVER	3.00	2,080	\$25.26	\$52,101
TRUCK DRIVER	3.00	2,080	\$25.15	\$51,887
TRUCK DRIVER	1.00	2,080	\$22.55	\$46,649

LABORER	1.00	2,080	\$25.49	\$52,582
LABORER	1.00	2,080	\$25.15	\$51,887
LABORER	5.00	2,080	\$22.55	\$46,466

Street Section

PUBLIC WORKS SUPERINTENDENT	1.00	2,080	\$34.09	\$70,915
PUBLIC WORKS SUPERVISOR	2.00	2,080	\$33.01	\$67,141
PUBLIC WORKS SUPERVISOR	1.00	2,080	\$32.17	\$65,997
SR. CARPENTER	1.00	2,080	\$29.09	\$60,011
SIGNS WORKER FOREPERSON	1.00	2,080	\$27.04	\$55,781
SIGNS OPERATOR	1.00	2,080	\$26.79	\$55,259
SIGNS OPERATOR	1.00	2,080	\$26.53	\$54,710
SIGNS LABORER	2.00	2,080	\$25.49	\$52,582
OPERATOR II	8.00	2,080	\$27.04	\$55,782
OPERATOR II	5.00	2,080	\$26.79	\$55,211
OPERATOR I	8.00	2,080	\$25.49	\$52,579
OPERATOR I	1.00	2,080	\$25.38	\$52,352
OPERATOR I	1.00	2,080	\$25.26	\$52,101
OPERATOR I	7.00	2,080	\$25.15	\$51,887
OPERATOR I	3.00	2,080	\$22.55	\$46,515
OPERATOR I	1.00	2,080	\$21.95	\$45,341
TRUCK DRIVER	4.00	2,080	\$25.49	\$52,582
TRUCK DRIVER	2.00	2,080	\$25.38	\$52,352
TRUCK DRIVER	8.00	2,080	\$25.15	\$51,887
TRUCK DRIVER	2.00	2,080	\$22.55	\$46,484
LABORER	7.00	2,080	\$25.15	\$51,886
LABORER	1.00	2,080	\$22.55	\$46,623
LABORER	1.00	2,080	\$21.95	\$45,246

Utility Division**Engineering Section**

UTILITY MANAGER	1.00	2,080	\$50.07	\$103,270
CIVIL ENGINEER I	1.00	2,080	\$30.48	\$62,862
CIVIL ENGINEER I	1.00	2,080	\$27.36	\$56,937
EROSION CONTROL SPECIALIST	1.00	2,080	\$30.54	\$62,568
EROSION CONTROL SPECIALIST	1.00	2,080	\$28.21	\$58,433
GIS ANALYST	1.00	2,080	\$33.06	\$67,810
ENGINEERING TECH	1.00	1,950	\$34.55	\$66,797
ENGINEERING TECH	1.00	1,950	\$32.51	\$62,557
ENGINEERING AIDE I	1.00	1,950	\$21.28	\$40,846
FAT, OIL, GREASE (FOG) INSPECTOR	1.00	2,080	\$28.97	\$60,299
COORDINATOR OF CITY RESILIENCE	(c) 1.00	2,080	TBD	TBD

Sewer Section

PUBLIC WORKS SUPERINTENDENT	1.00	2,080	\$36.03	\$74,193
SEWER WORKER FOREPERSON	1.00	2,080	\$28.97	\$59,674
SEWER TECHNICAL WORKER	1.00	2,080	\$28.80	\$58,602
SEWER MAINTENANCE WORKER	4.00	2,080	\$26.79	\$55,131
SEWER MAINTENANCE WORKER	2.00	2,080	\$26.53	\$54,710
SEWER MAINTENANCE WORKER	4.00	2,080	\$26.26	\$54,108
SEWER MAINTENANCE WORKER	2.00	2,080	\$25.62	\$52,806
SEWER MAINTENANCE WORKER	2.00	2,080	\$24.29	\$50,548

Traffic Division**Engineering Section**

CIVIL ENGINEER III	1.00	2,080	\$40.40	\$83,329
RIGHT-OF-WAY SPECIALIST	1.00	2,080	\$35.02	\$72,238
ENGINEERING TECH	1.00	1,950	\$34.55	\$66,797

Electrical Division

ELECTRICIAN FOREPERSON		1.00	2,080	\$36.07	\$74,405
ELECTRICIAN	(b)	1.00	2,080	\$34.62	\$71,396
ELECTRICIAN	(b)	1.00	2,080	\$34.27	\$70,699
ELECTRICIAN	(b)	3.00	2,080	\$29.78	\$62,004
COMMUNICATIONS TECHNICIAN		1.00	2,080	\$29.78	\$60,871

Parking System Division

PUBLIC WORKS SUPERINTENDENT		1.00	2,080	\$35.05	\$71,473
PARKING MAINTENANCE TECHNICIAN		1.00	2,080	\$25.08	\$51,741
PARKING MAINTENANCE TECHNICIAN		1.00	2,080	\$24.87	\$51,301
PARKING MAINTENANCE TECHNICIAN		2.00	2,080	\$24.45	\$50,436
PARKING MAINTENANCE TECHNICIAN		1.00	2,080	\$23.73	\$48,290
PARKING MAINTENANCE TECHNICIAN		1.00	2,080	\$23.14	\$47,053
PARKING MAINTENANCE TECHNICIAN		1.00	2,080	\$21.95	\$44,669
PARKING MAINTENANCE TECHNICIAN		1.00	2,080	\$21.35	\$44,232
PARKING BUILDING TECHNICIAN		1.00	2,080	\$21.82	\$44,412
PARKING BUILDING TECHNICIAN		3.00	2,080	\$20.18	\$41,378
PARKING ENFORCEMENT OFFICER		3.00	2,080	\$19.75	\$40,739
PARKING ENFORCEMENT OFFICER		1.00	2,080	\$19.69	\$40,593
PARKING ENFORCEMENT OFFICER		1.00	2,080	\$17.14	\$35,619
SEASONAL EMPLOYEE (MAINTENANCE)	(d)	3.00			

COLUMN TOTALS

217.00

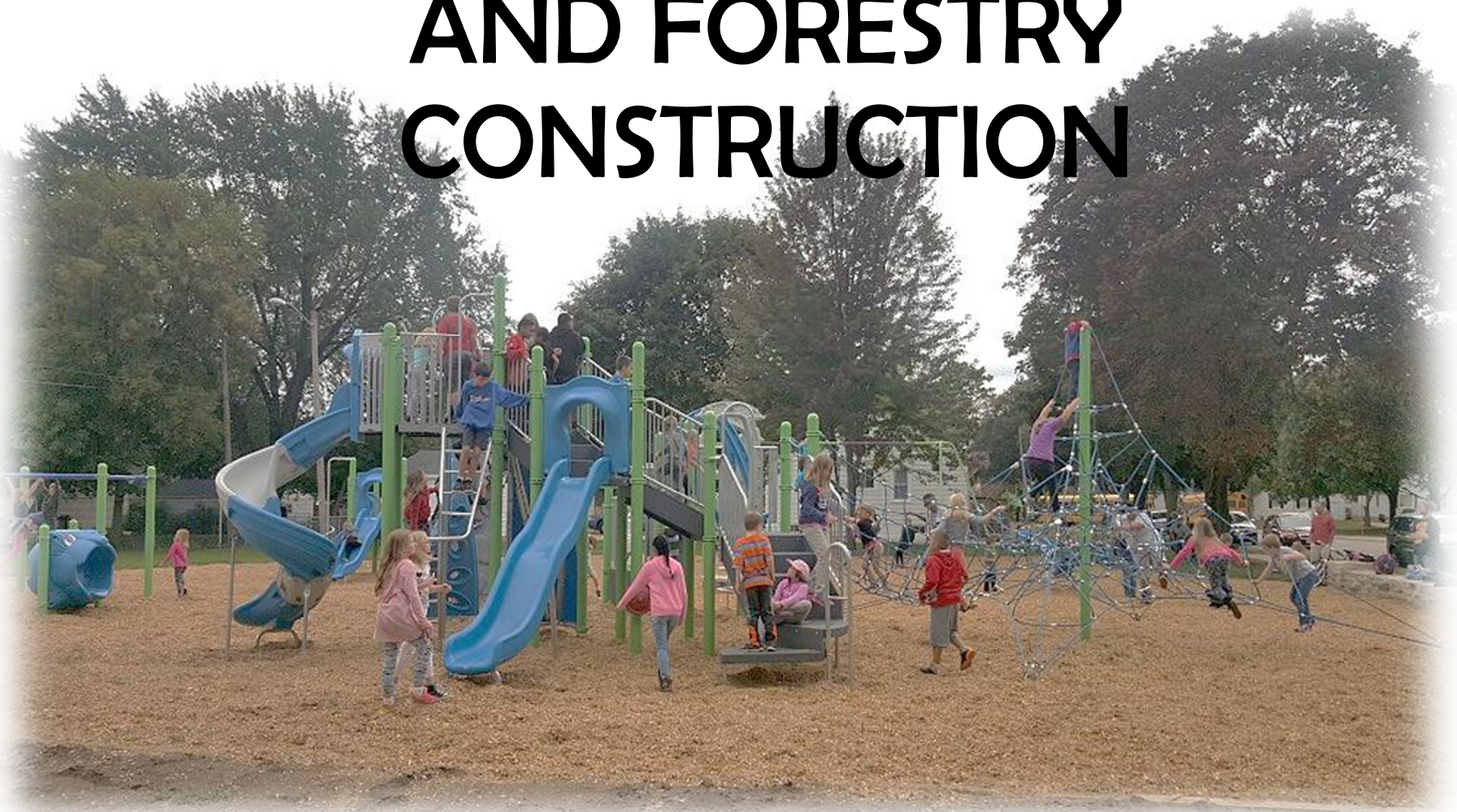
(a) 40% of position funded by Parking System Division

(b) Vacancies filled at the apprentice level

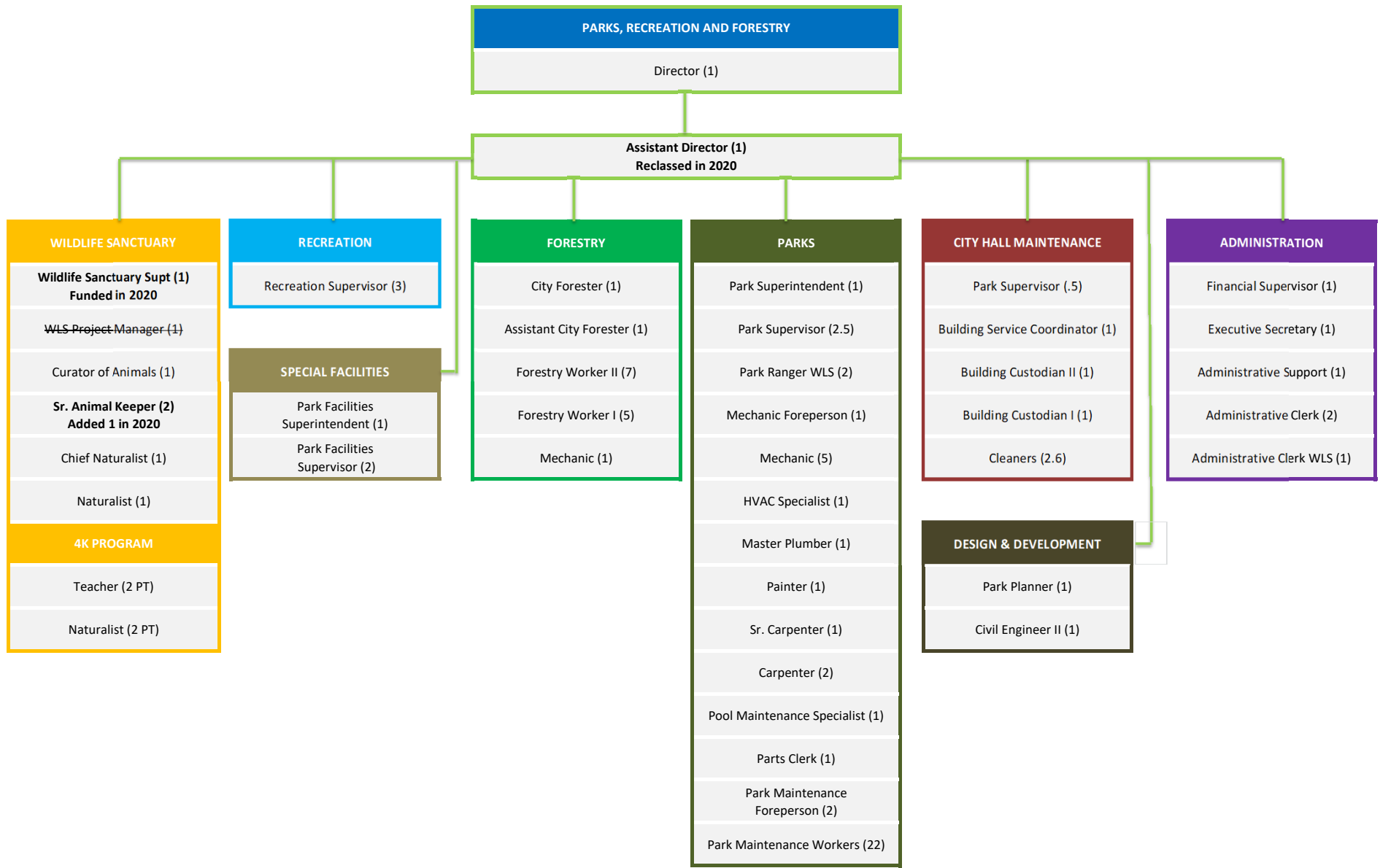
(c) 75% of position to be funded by grant

(d) seasonal employees = 13

PARKS, RECREATION AND FORESTRY CONSTRUCTION



PARKS, RECREATION & FORESTRY



Full-time Employees 84
Part-time Employees 10 (5.9FTE)



City of Green Bay 2020 Budget Comments

Department: Parks, Recreation, & Forestry

Mission: We endeavor to enrich the quality of life of all people by creatively providing and enhancing leisure opportunities.

Activities: Provide a comprehensive community leisure services program through eight divisions comprised of Parks, Recreation, Forestry, Bay Beach, Wildlife Sanctuary, Pools, Administration, and City Hall.

2019 Accomplishments:

Parks/Design Development

- Completed the construction of the restrooms and enclosed shelter at Red Smith Park.
- Completed the installation of the parking lot expansion and ADA accessible walks at East River Optimist Park.
- Completed the engineering for the East River Trail canoe/kayak launch and the trail section along Main Street.
- Partnered with Ducks Unlimited to install a waterfowl habitat restoration project at Ken Euers Natural Area.
- Relocated the salvaged garage from East River Optimist Park to the Park Shop.
- Assisted the Neighborhood Association with the installation of the Big Blue Chair project at Navarino Park.
- Graded and installed the retaining wall for the Gaga Pit at Fritsch Park.
- Insulated and added heating and ventilation to an existing storage building at the Park Shop to accommodate Forestry trucks for winter use.
- Replaced flooring in the concession building at Joannes Stadium.
- Repainted all of the buildings as well as the outside of the outfield wall at Joannes Stadium.
- Removed the rapidly declining deck on the third base side of the Joannes Stadium.
- Completed the Arnie Wolff concession stand and restrooms.
- Replaced the playground equipment at Fort Howard Park and East River Van Beaver Park.
- Installed a new roof on the Whitney Park shelter.
- Regraded and skinned infields at both ball diamonds located at the East River Optimist Park.

- Installed much needed drain systems to 2 ball fields at the Finger Road Ballfield Complex, Beaver Dam Park field #1, and behind several adjacent homeowners at Colburn Park.
- Constructed hockey boards for two complete rinks to be installed before ice making is initiated this winter.
- Installed boulders adjacent to parking areas at several parks to keep people from driving out into the park common areas.
- Refurbished the 1966 showmobile so that it can continue to serve the public for the future.

Recreation/ Pools

- Replaced several dozen Joanne's Pool grates.
- "The Wellness Wheels" trailer made its debut at Kids Day. The Wellness Wheels is a special event trailer housing equipment and supplies which was made possible by a Leadership Green Bay service project with local community support. The trailer makes set-up/take-down and facilitation of special events seamless and convenient. Subsequently, it made an appearance at various special events throughout the summer including: Yoga on the Deck, FIT Families, Aqua Fitness, Movie in the Parks, Levitt Concert Music Series, Games Day, Track & Field Day, Kiddie Karnival, Open Streets/FIT Fest, Glow Zumba and LEGO.
- Advanced local training to ensure lifeguard orientations and bi-weekly in-services are conducted to provide the most up to date and safe practices.
- Developed a new aquatic training/hiring/marketing strategy which resulted in being fully staffed Resch and Joannes for the first time in 5 years.
- Pool attendance was 48,000.
- FIT in the Parks saw another year in which more participation increased the outreach of our Health and Wellness initiatives and the role Parks and Rec play in Public Health. Over a dozen other communities are now utilizing the FIT in the Parks model to engage their communities with Health and Wellness initiatives.
- Held two Pickle ball tournaments in Green Bay, both were sold out. Over 75 teams participated in the Green Bay Pickle ball challenge and attracted teams from 4 states. Due to the increased demand for pickleball we added a Geezer tournament and also are developing plans for upgraded facilities and instructional programs.
- Parks Rx Program continues to grow which resulted in additional funding from the Wisconsin Beverage Association.
- Summer Playground Program had 66,000 participants in 2019. We partnered with the Green Bay School District Food Service to serve over 150,000 lunches.
- Job Fairs were conducted which provided prospective employees an opportunity to learn about all of our department's seasonal positions.
- Facilitated over 210 special events in the parks system. Play an active role in the special events committee to help set the direction of the evolving demand for events.
- City Deck celebrated its 10th year. We hosted and continued to see a significant increase in rentals and usage.
- 17th annual Kid's Day attracted 17,000+ participants.
- Staff was invited to speak nationally on our departments Health and Wellness best practices in the Role Parks & Rec play in Public Health.
- 2nd Annual Park Perks event at Joannes Park, attended by over 350 families came to check out all Park & Rec and our playground partners have to offer during the summer.

- Joannes Stadium hosted the Dodgers baseball team for their return to Joannes and we look forward bringing Blue Ribbons baseball back next year.
- Beaver Dam softball complex was completed and hosted our Departments fall softball league and also was a site chosen for the North American Fast pitch Association softball tournament.

Forestry

- Treated 2400 Ash trees to continue to control Emerald Ash Borer.
- Completed the Great Lakes Initiative Grant planting.
- Implemented the GIS Arc View parkland mapping software to help with the inventory of trees in the Parks.
- Removed 900 trees, removed 800 stumps, and planted 700 trees.
- Continued to increase public awareness of EAB with Specialist staff in the treatment areas.

Bay Beach/Triangle Hill

- Completed the installation of the Big Wheel. The wheel gave its first public rides on the 4th of July. Throughout the summer over 175,000 riders rode the 100 foot ferris wheel.
- Added a full-time Assistant Manager with a focus on Food and beverage. Over the summer concession revenues saw an increase of over 20% from the previous season.
- Facilities Manager and Maintenance Supervisor attended AIMS safety conference in January earning Technician certification.
- Planned, developed, and implemented a new facility system called Jolt. This versatile system includes scheduling, time & attendance, safety and maintenance check sheets, and important documentation lists.
- Updated all ride and parking lot signage throughout the park.
- Held several annual events including The Artisan's Craft Show, Kids Day, Optimist Sponsored Zippin Pippin Event, Optimist Sponsored Night of Students, Golden Memories Ball, Hunka Hunka Burning Lights, Improv Event, Movies in the Park, Lego Event, a Duathlon, and the Boo Beach Fall Family Fund Weekend.
- Held 3rd annual seasonal job fair at the pavilion.
- Bay Beach has been ranked as one of the Top Amusement Parks in the country by Trip Advisor. It is the only park on the list not owned by Disney, Six Flags, or Cedar Fair.
- 23 Bay Beach rides provided a ridership of 3.4 million riders.
- Purchased property adjacent to the railroad tracks on the east end of the park.
- Began the planning phase for the Beach, Boardwalk, Pier, and Bathhouse projects.
- Replaced the main bearing and repainted the entire yo-yo ride.
- Replaced the main hydraulic pump in the Bay Beast ride.
- Completed preventive maintenance and inspection of all Zippin Pippin ride cars.
- Completed new gel coating on the Big Blue Slide.
- Replaced bump car ceiling located in the bumper car room.

- Installed a new floor in the souvenir stand.
- Rerouted the East train tracks for the installation of the new Ferris Wheel.
- Regraded the lift hill portion of Triangle Hill for better tow rope operation.
- Held three fishing tournaments at the Metro Boat Launch.

Wildlife Sanctuary

- Completed construction of the new 4K addition to the Nature Center.
- Replaced decking on the Coyote lookout platform.
- Installed a new walk-in freezer.
- Completed asphalt repairs on paved trails and parking lot.
- Purchased emergency lights for all three main buildings.
- Completed the renovation of the exam room located in the Observation Building.
- Completed the HVAC replacement installation located on the Resch Wing of the Observation Building.
- Installed a bat shed for hibernating bats in the winter and other mammals in the summer.
- Conducted training sessions for animal control officers, humane society employees and Green Bay Animal Emergency Center employees.
- Achieved advanced wildlife rehabilitation licenses for two animal care employees.
- Added four additional programs to the daily “Meet the Animals” series.
- Added several species of animals to exhibits.
- Conducted a number of birds of prey releases to include a bald eagle, red tailed hawk, and a peregrine falcon.
- Increased our Summer Camp offerings from 16 sessions to 22 sessions, with 238 kids in attendance.
- Provided programming (schools, community groups, general public) for over 10,000 people. (Not including special Events and walk-in visitors).
- Re-established a program partnership with the Green Bay Children’s Museum.
- Added a number of new programs throughout the Wildlife Sanctuary Education section.
- Enrollment for the 4K program increased from 58 students to 74 students.

Administration

- Implemented the NeoGov onboarding system for all seasonal hires, eliminating all manual completion of employment documentation for over 900 new and re-hire employees.
- Converted all seasonal employee’s time and attendance input to Employee Self Service to be consistent with regular employees as well as reducing multiple system’s within the city.

City Hall

- Initiated the modernization of 1 of 2 passenger elevators.

- Renovated and completed the Employee lounge and fitness center on the 4th floor to increase employee morale and wellness throughout City Hall.
- Replaced 90 rods located in one of the two boilers.

2020 Goals

- Planning for the 100th year celebration of our Department.
- Complete the renovations to Colburn Pool and increase programming at the Pool.
- Complete first phase of the Beach project at Bay Beach.
- Pave gravel parking lot and install stormwater management at Bay Beach Amusement Park.
- Install 2 new little league fields and replace the ballfield parking lot at Colburn Park.
- Install a section of the East River Trail and the proposed East River canoe/kayak launch.
- Purchase the remaining East River Trail parcels.
- Install a parking lot expansion at the Arnie Wolff Sports Complex.
- Replace the floating boardwalk at the Wildlife Sanctuary.
- Research and implement a new POS system at the pools and Bay Beach Amusement Park.
- Refurbish the South End bathrooms at Bay Beach Amusement Park.
- Continue to work with the Friends of Bay Beach to build out the Master Plan.
- Continue to convert manual paperwork completion and submission to an online electronic process throughout the Park and Recreation Department.
- Continue to streamline the seasonal hiring processes to increase recruitment through social media and electronic resources.
- Continue to further expand our marketing presence through social media, newsletters, brochures and a wider community presence.
- Treat 2400 Ash trees to continue to control Emerald Ash Borer.
- Partner with NEW Water on a Great Lakes Restoration Initiative tree planting grant for 2020/2021.
- Continue to expand the GIS Arc View parkland mapping software to help with the inventory of trees in the parks.
- Remove 900 trees, remove 800 stumps, and plant 700 trees.
- Complete the modernization of the passenger elevators at City Hall.
- Complete landscaping around the WLS new 4K building and install a 4K exploration area behind the new classrooms.
- Repair or replace the Falling Star ride located at Bay Beach Amusement Park.
- Replace all Park, Recreation and Forestry 2-way radios and institute a new communication system.
- Replace hockey boards at Edison Park.
- Replace roofs at Kennedy, Perkins, Beaumont Park and the Observation Building at the WLS.
- Replace playgrounds at Colburn and Gagnon Parks.
- Replace the HVAC system at the Park Shop.
- Repair second boiler at City Hall.
- Initiate an engineering study of the electrical service throughout City Hall.

- Redesign the Wildlife Sanctuary Observation Building Lobby to educate the community on caring for wildlife rehabilitation through donations.
- Redesign the Wildlife Sanctuary exhibit that will house a new porcupine.
- Add additional species to the Wildlife Sanctuary exhibits to replace other animals to include a 2nd coyote.
- Replace the Wildlife Sanctuary duck aviary and replace the paving in the bird exhibit area.
- Update and add signage throughout the Wildlife Sanctuary grounds and facilities.
- Increase sponsorships for FIT in the Parks to expand outreach of Health and Wellness initiatives.
- Implement a new Summer Camp.
- Implement new daily admissions fee structure at pools.
- Host 1st Annual Health and Wellness Fair in conjunction with Green Bay Public Schools during the winter months.
- Work with CVB to host regional/national softball tournaments at the new Beaver Dam Park 3-plex.
- Introduce a Citizen Science program.
- Increase program participation by expanding our marketing and advertising through social media outlets (ie. Website, Facebook, Honker, etc.).
- Redesign and update the Nature Center main floor pod exhibits.
- Redesign and update the Woodland Building exhibits.

Major Increases/Decreases in 2020 Budget:

Major Expense increases were in regular and seasonal salaries and benefits, health insurance/dental insurance, and utilities.

Revenue:

Revenue increased by \$192,950 in facility rentals, 4K program GBPS reimbursement and new programs through Park and Recreation.



City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

60 PARKS, REC AND FORESTRY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50001 REGULAR SALARIES	3,442,548.64	4,410,224.00	4,410,224.00	2,905,809.22	4,153,064.00	3,882,375.00	-12.0%
50002 PART-TIME SALARI	574.14	7,730.00	7,730.00	-396.89	7,730.00	.00	-100.0%
50003 SEASONAL SALARIE	966,342.07	937,125.00	937,125.00	911,520.01	938,776.00	1,010,833.00	7.9%
50005 COMP TIME PAID O	60,694.23	.00	.00	21,037.28	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-100,000.00	-100,000.00	.00	-100,000.00	-73,000.00	-27.0%
50501 OVERTIME	30,479.15	33,200.00	33,200.00	30,997.11	34,300.00	25,984.00	-21.7%
51101 VACATION PAY	293,261.57	.00	.00	167,911.87	.00	.00	.0%
51102 HOLIDAY PAY	135,930.61	.00	.00	75,870.69	.00	.00	.0%
51103 PERSONAL DAYS	48,882.03	.00	.00	42,470.56	.00	.00	.0%
51105 FUNERAL LEAVE	6,574.21	.00	.00	7,927.18	.00	.00	.0%
51106 JURY DUTY/WITNES	174.86	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	141,209.57	.00	.00	100,951.16	.00	.00	.0%
51110 UNEMPLOYMENT COM	1,331.01	1,800.00	1,800.00	1,584.49	1,700.00	.00	-100.0%
51201 HEALTH INSURANCE	904,401.95	968,210.00	968,210.00	747,512.66	968,210.00	826,147.00	-14.7%
51202 DENTAL INSURANCE	67,870.76	72,816.00	72,816.00	57,717.59	72,816.00	62,965.00	-13.5%
51203 LIFE INSURANCE	6,861.31	7,378.00	7,378.00	5,559.52	7,378.00	6,423.00	-12.9%
51210 SOCIAL SECURITY	249,245.93	266,385.00	266,385.00	200,040.39	266,385.00	243,943.00	-8.4%
51211 MEDICARE	72,053.24	72,740.00	72,740.00	59,782.00	72,740.00	65,021.00	-10.6%
51212 WORKER'S COMPENS	50,547.98	167,370.00	167,370.00	21,303.07	40,850.00	146,266.00	-12.6%
51301 WRS - EMPLOYER S	280,370.04	291,998.00	291,998.00	220,785.02	291,998.00	264,348.00	-9.5%
51401 CAR ALLOWANCE	2,092.94	2,475.00	2,475.00	2,095.97	2,171.00	3,621.00	46.3%
51402 CLOTHING ALLOWAN	15,145.40	14,330.00	14,330.00	13,462.95	16,045.00	14,006.00	-2.3%



City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

60 PARKS, REC AND FORESTRY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
51403 SAFETY GLASSES	1,629.25	1,700.00	1,700.00	1,512.50	1,700.00	1,700.00	.0%
51404 PERSONAL SUPPLIE	2,989.00	3,360.00	3,360.00	3,060.00	3,360.00	3,096.00	-7.9%
52001 TRAINING & TRAVE	6,898.01	7,525.00	7,525.00	4,750.31	7,525.00	7,715.00	2.5%
52003 DUES & BONDS	1,385.00	2,310.00	2,310.00	669.00	2,310.00	2,320.00	.4%
52005 RECORDS CHECKS	976.07	1,400.00	1,400.00	1,232.00	1,302.00	1,000.00	-28.6%
52006 EMPLOYEE MED EXP	499.80	1,300.00	1,300.00	547.50	750.00	1,300.00	.0%
52008 LAUNDRY	3,379.59	3,080.00	3,080.00	2,198.30	3,080.00	3,374.00	9.5%
53001 CONTRACTUAL SERV	201,414.31	159,562.50	159,562.50	161,530.31	172,344.00	178,625.00	11.9%
53002 COPY MACHINE	2,561.88	3,230.00	3,230.00	2,025.24	3,555.00	3,480.00	7.7%
53004 ADVERTISING	4,769.96	4,860.00	4,860.00	4,104.35	4,500.00	4,860.00	.0%
53014 LICENSES & PERMI	5,918.99	7,432.00	7,432.00	5,395.03	6,338.00	7,680.00	3.3%
53038 CREDIT CARD FEES	2,095.23	12,200.00	12,200.00	2,388.90	10,000.00	12,000.00	-1.6%
54001 MATERIAL & SUPPL	255,754.98	221,458.00	222,923.00	182,684.95	247,972.00	244,142.00	9.5%
54002 OFFICE SUPPLIES	5,153.79	4,476.00	4,476.00	2,767.04	4,476.00	5,900.00	31.8%
54003 HOUSEKEEPING SUP	16,836.83	15,000.00	15,000.00	9,770.52	15,000.00	15,000.00	.0%
54004 BOOKS MAPS SUBSC	476.03	530.00	530.00	449.04	520.00	564.00	6.4%
54010 GAS OIL LUBE	.00	.00	.00	.00	.00	132,300.00	.0%
54011 GAS & PROPANE	.00	.00	.00	.00	.00	14,500.00	.0%
54018 TOOLS & SHOP SUP	439.55	500.00	500.00	474.68	500.00	500.00	.0%
54060 SOIL SAND GRAVEL	41,655.40	38,340.00	38,340.00	41,762.11	55,200.00	22,082.00	-42.4%
54062 PAINT	31,501.60	31,150.00	31,150.00	27,704.75	31,150.00	31,150.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	3,603.02	.00	.00	.0%



City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

60 PARKS, REC AND FORESTRY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
54072 CONCESSIONS	37,324.71	35,394.00	35,394.00	35,080.55	35,500.00	38,343.00	8.3%
54073 HORTICULTURAL MA	17,633.22	18,370.00	18,370.00	14,431.44	18,370.00	9,144.00	-50.2%
54074 CHEMICALS CONTRA	146,556.44	132,975.00	132,975.00	49,391.77	112,303.00	58,730.00	-55.8%
54091 AWARDS	933.90	1,465.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	22,312.00	23,110.00	23,110.00	20,421.49	25,610.00	223,850.00	868.6%
55103 PLAYGROUND EQUIP	53,443.78	45,300.00	45,300.00	22,024.55	45,300.00	51,300.00	13.2%
55120 EQUIPMENT RENTAL	12,772.90	15,610.00	15,610.00	11,248.61	15,610.00	15,610.00	.0%
55130 CITY EQUIPMENT U	.00	319,750.00	.00	.00	.00	.00	.0%
55201 BUILDING REPAIRS	118,809.92	82,400.00	82,400.00	84,086.57	93,000.00	107,200.00	30.1%
55203 PROPERTY RENTAL	20,000.05	.00	.00	.00	.00	.00	.0%
55301 PAVEMENT/SIDEWAL	4,193.00	4,000.00	4,000.00	2,674.82	4,000.00	4,000.00	.0%
56101 ELECTRICITY	318,620.60	319,600.00	319,600.00	235,544.41	286,680.00	361,000.00	13.0%
56201 NATURAL GAS	63,721.66	80,000.00	80,000.00	47,860.42	73,800.00	75,420.00	-5.7%
56202 PROPANE	17,149.18	17,000.00	17,000.00	16,034.47	25,200.00	18,000.00	5.9%
56302 CELL PHONES	10,278.43	10,688.00	10,688.00	10,479.93	13,089.00	10,891.00	1.9%
56402 WATER	97,784.54	82,000.00	82,000.00	25,674.73	70,520.00	88,100.00	7.4%
56403 SEWER	27,788.22	22,190.00	22,190.00	11,282.29	24,525.00	23,900.00	7.7%
56404 STORM SEWER UTIL	51,742.92	62,050.00	62,050.00	33,521.92	65,150.00	71,358.00	15.0%
57098 DEPT INSURANCE C	64,673.02	80,243.00	80,243.00	69,727.50	80,243.00	78,784.00	-1.8%
59010 WPRA TICKET PROG	7,638.75	.00	.00	12,549.25	12,550.00	.00	.0%
59013 CASH OVER & SHOR	72.34	120.00	120.00	-61.89	120.00	120.00	.0%
59920 TRANS OUT-SPECIA	319,750.00	.00	319,750.00	319,750.00	319,750.00	.00	-100.0%
TOTAL 60 PARKS, REC AND FORE	8,776,126.49	9,025,459.50	9,025,459.50	7,074,294.23	8,667,065.00	8,407,970.00	-6.8%



City of Green Bay

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|City of Green Bay
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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

426 PRF EQUIPMENT REPLACEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
630 PARKS							
55140 EQUIPMENT REPLAC	282,613.65	.00	.00	175,803.98	.00	.00	.0%
55150 NEW EQUIPMENT	.00	.00	.00	3,118.96	.00	.00	.0%
58310 BOND ISSUE COSTS	621.35	.00	.00	1,787.69	.00	.00	.0%
630 PARKS	283,235.00	.00	.00	180,710.63	.00	.00	.0%
<hr/>							
670 FORESTRY							
55140 EQUIPMENT REPLAC	216,305.00	.00	.00	145,369.00	.00	.00	.0%
55150 NEW EQUIPMENT	.00	.00	.00	6,295.00	.00	.00	.0%
58310 BOND ISSUE COSTS	486.53	.00	.00	1,268.68	.00	.00	.0%
670 FORESTRY	216,791.53	.00	.00	152,932.68	.00	.00	.0%
<hr/>							
690 WILDLIFE SANCTUARY							
55140 EQUIPMENT REPLAC	12,900.00	.00	.00	60,472.00	.00	.00	.0%
690 WILDLIFE SANCTUARY	12,900.00	.00	.00	60,472.00	.00	.00	.0%
60 PARKS, REC AND FORE	512,926.53	.00	.00	394,115.31	.00	.00	.0%
TOTAL 426 PRF EQUIPMENT REPL	512,926.53	.00	.00	394,115.31	.00	.00	.0%
GRAND TOTAL	512,926.53	.00	.00	394,115.31	.00	.00	.0%

** END OF REPORT - Generated by Pamela Manley **

SALARY SUMMARY RATES

Department: PARKS, RECREATION & FORESTRY

POSITION	FTE	BUDGETED HOURS	12/31/2020 RATE	2020 BUDGET IMPACT
PARKS, RECREATION & FORESTRY DIRECTOR (c)	1.00	2,080	\$52.16	\$107,951
ASSISTANT DIRECTOR	1.00	2,080	\$44.23	\$91,337
<u>Office</u>				
FINANCIAL SUPERVISOR	1.00	2,080	\$31.33	\$64,507
EXECUTIVE SECRETARY	1.00	2,080	\$24.29	\$50,013
ADMINISTRATIVE SUPPORT	1.00	2,080	\$24.93	\$50,698
ADMINISTRATIVE CLERK	2.00	2,080	\$20.76	\$42,822
ADMINISTRATIVE CLERK	1.00	2,080	\$17.99	\$36,935
<u>Parks</u>				
PARK SUPERINTENDENT	1.00	2,080	\$41.90	\$86,438
PARK SUPERVISOR	0.50	2,080	\$34.55	\$35,629
PARK SUPERVISOR	1.00	2,080	\$31.33	\$65,177
PARK SUPERVISOR	1.00	2,080	\$33.01	\$67,141
PARK RANGER WLS	1.00	2,080	\$24.29	\$50,013
PARK RANGER WLS	1.00	2,080	\$26.79	\$55,065
MECHANIC	1.00	2,080	\$28.80	\$58,601
MECHANIC	1.00	2,080	\$28.08	\$57,106
MECHANIC	1.00	2,080	\$26.65	\$54,970
MECHANIC	1.00	2,080	\$28.08	\$57,106
MECHANIC	1.00	2,080	\$25.91	\$53,913
MECHANIC	1.00	2,080	\$25.91	\$53,573
HVAC SPECIALIST	1.00	2,080	\$26.79	\$55,258
MASTER PLUMBER	1.00	2,080	\$31.97	\$65,947
PAINTER	1.00	2,080	\$26.79	\$55,107
SR. CARPENTER	1.00	2,080	\$29.38	\$60,609
CARPENTER	1.00	2,080	\$27.04	\$55,781
CARPENTER	1.00	2,080	\$24.29	\$49,702
POOL MAINTENANCE SPECIALIST	1.00	2,080	\$26.79	\$55,258
PARTS CLERK	1.00	2,080	\$26.53	\$54,709
PARK MAINTENANCE FOREPERSON	2.00	2,080	\$26.79	\$55,258
PARK MAINTENANCE WORKER	1.00	2,080	\$21.35	\$43,954

PARK MAINTENANCE WORKER		1.00	2,080	\$21.95	\$44,474
PARK MAINTENANCE WORKER		1.00	2,080	\$23.14	\$47,245
PARK MAINTENANCE WORKER		1.00	2,080	\$23.14	\$47,621
PARK MAINTENANCE WORKER		1.00	2,080	\$23.14	\$47,857
PARK MAINTENANCE WORKER		2.00	2,080	\$25.04	\$51,612
PARK MAINTENANCE WORKER		5.00	2,080	\$25.04	\$51,656
PARK MAINTENANCE WORKER		2.00	2,080	\$25.13	\$51,845
PARK MAINTENANCE WORKER		1.00	2,080	\$25.20	\$51,991
PARK MAINTENANCE WORKER		7.00	2,080	\$25.28	\$52,143
<u>City Hall Maintenance</u>					
PARK SUPERVISOR		0.50	2,080	\$34.55	\$35,629
BUILDING SERVICES COORDINATOR		1.00	2,080	\$26.26	\$53,454
CUSTODIAN II		1.00	2,080	\$22.49	\$46,395
CUSTODIAN I		1.00	2,080	\$19.84	\$40,927
CLEANER - PARTTIME		1.29	884	\$15.11	\$13,363
CLEANER - PARTTIME		0.43	884	\$14.99	\$13,257
CLEANER - PARTTIME		0.43	884	\$14.69	\$13,252
CLEANER - PARTTIME		0.43	884	\$14.92	\$13,195
<u>Park Design & Development</u>					
PARK PLANNER		1.00	2,080	\$35.05	\$71,473
CIVIL ENGINEER II		1.00	2,080	\$34.55	\$71,258
<u>Wildlife Sanctuary</u>					
WILDLIFE SANCTUARY SUPERINTENDENT		1.00	2,080	\$34.60	\$70,143
CURATOR OF ANIMALS		1.00	2,080	\$29.78	\$60,486
SENIOR ANIMAL KEEPER		1.00	2,080	\$26.65	\$54,855
SENIOR ANIMAL KEEPER	(d)	1.00	2,080	\$26.65	\$37,132
CHIEF NATURALIST		1.00	2,080	\$29.78	\$60,486
NATURALIST		1.00	2,080	\$28.08	\$57,106
4K TEACHER	(b)	1.66	1,720	\$21.66	\$41,386
4K NATURALIST	(b)	1.66	1,760	\$14.46	\$28,314
ANIMAL KEEPER * (4)	(a)				
HORTICULTURIST * (1)	(a)				
VISITOR SPECIALIST * (5)	(a)				
SEASONAL/SUMMER MAINTENANCE	(a)				

Forestry

CITY FORESTER	(f)	1.00	2,080	\$37.51	\$77,373
ASSISTANT CITY FORESTER	(f)	1.00	2,080	\$33.01	\$67,141
FORESTRY WORKER II	(f)	6.00	2,080	\$26.79	\$55,258
FORESTRY WORKER II	(f)	1.00	2,080	\$26.79	\$55,128
FORESTRY WORKER I	(f)	1.00	2,080	\$21.95	\$44,958
FORESTRY WORKER I	(f)	1.00	2,080	\$24.20	\$49,921
FORESTRY WORKER I	(f)	1.00	2,080	\$25.04	\$51,612
FORESTRY WORKER I	(f)	1.00	2,080	\$25.04	\$51,656
FORESTRY WORKER I	(f)	1.00	2,080	\$25.28	\$52,143
MECHANIC	(f)	1.00	2,080	\$28.80	\$58,601

Recreation

RECREATION SUPERVISOR		1.00	2,080	\$34.55	\$71,258
RECREATION SUPERVISOR		2.00	2,080	\$34.20	\$70,552

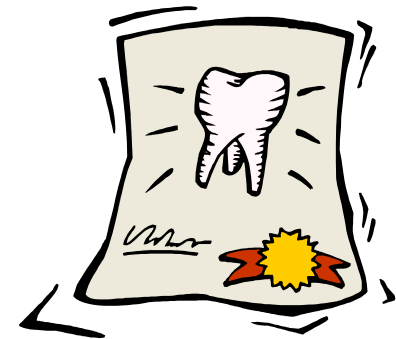
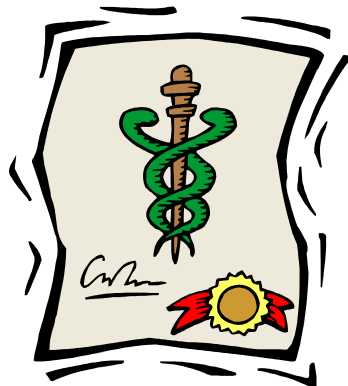
Special Facilities

PARK FACILITIES SUPERINTENDENT	(c)	1.00	2,080	\$37.51	\$77,373
PARK FACILITIES SUPERVISOR	(c)	1.00	2,080	\$34.20	\$70,552
PARK FACILITIES SUPERVISOR	(c)	1.00	2,080	\$30.48	\$62,271

COLUMN TOTALS	89.9
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- (a) Number of positions vary according to need and amount budgeted.
 (b) Contractual employee reimbursed by GBAP Schools.
 (c) Also funded by Bay Beach
 (d) New position, delay hiring until 5/1/20
 (f) 88% of Forestry expenses paid by Storm Water

MISCELLANEOUS





City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

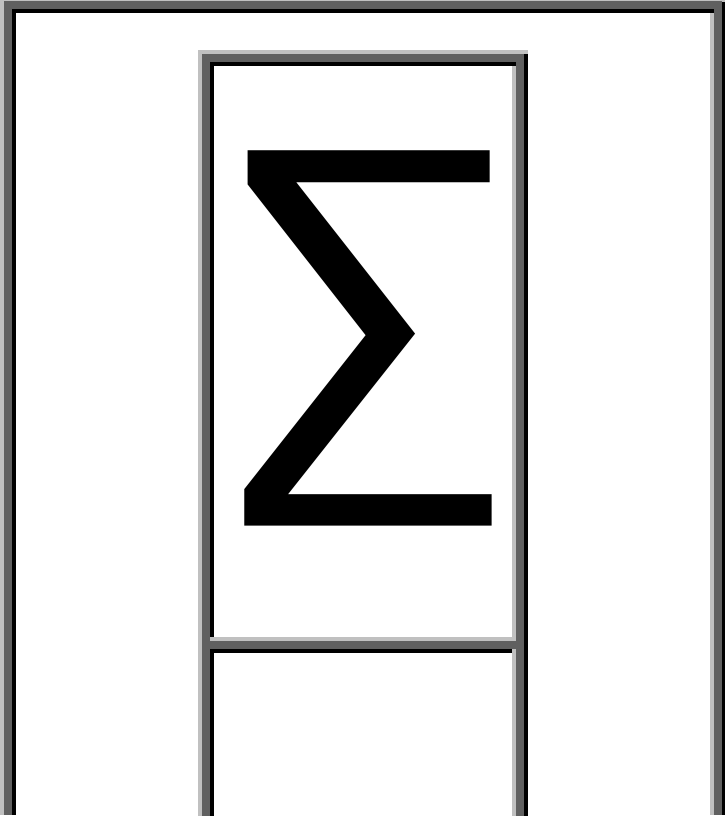
FOR PERIOD 99

ACCOUNTS FOR:

99 MISCELLANEOUS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50099 DEPARTMENT TURNO	.00	-80,000.00	-80,000.00	.00	-80,000.00	-72,000.00	-10.0%
51110 UNEMPLOYMENT COM	.00	2,500.00	2,500.00	.48	2,500.00	.00	-100.0%
51204 LEVY SUPPORTED H	239,940.83	180,730.00	180,730.00	.00	180,730.00	120,480.00	-33.3%
51212 WORKER'S COMPENS	9,556.67	2,736.00	2,736.00	1,294.07	2,736.00	3,227.00	17.9%
52003 DUES & BONDS	24,606.63	24,700.00	24,700.00	25,020.76	24,700.00	24,700.00	.0%
53001 CONTRACTUAL SERV	33,181.28	68,770.00	68,770.00	46,382.49	68,770.00	58,700.00	-14.6%
54092 COMMUNITY SUPPOR	35,752.42	20,000.00	20,000.00	9,908.82	16,000.00	15,000.00	-25.0%
56101 ELECTRICITY	1,502.97	2,200.00	2,200.00	1,099.10	2,200.00	2,200.00	.0%
56301 TELEPHONE	72,705.96	75,000.00	75,000.00	56,506.79	75,000.00	70,000.00	-6.7%
57090 ALLOC GEN LIAB I	-2,382,127.62	-825,988.00	-825,988.00	-455,834.79	-825,988.00	-803,410.00	-2.7%
57091 ALLOC WORK COMP	-732,960.19	-1,109,619.00	-1,109,619.00	-431,327.92	-1,109,619.00	-1,088,506.00	-1.9%
57098 DEPT INSURANCE C	1,842,306.51	119,834.00	119,834.00	21,391.32	119,834.00	243,828.00	103.5%
59001 CONTINGENCY	14,478.00	112,076.00	60,808.73	.00	96,000.42	150,000.00	146.7%
59007 HISTORIC PRESERV	10,560.00	.00	.00	.00	.00	.00	.0%
59008 NEIGHBORHD ASSOC	10,000.00	10,000.00	10,000.00	3,936.00	10,000.00	10,000.00	.0%
59013 CASH OVER & SHOR	.00	.00	.00	2,272.40	.00	.00	.0%
59014 BAD DEBT EXPENSE	-434.82	.00	.00	-11,727.21	.00	.00	.0%
59019 PROPERTY TAXES E	24,218.70	.00	.00	.00	.00	.00	.0%
TOTAL 99 MISCELLANEOUS	-796,712.66	-1,397,061.00	-1,448,328.27	-731,077.69	-1,417,136.58	-1,265,781.00	-12.6%
GRAND TOTAL	85,150,640.19	84,246,917.80	84,384,701.43	65,723,407.35	83,656,857.05	86,259,124.00	2.2%

** END OF REPORT - Generated by Pamela Manley **

GENERAL FUND TOTALS



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City of Green Bay

10/18/2019 16:55
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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

50001 REGULAR SALARIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
TOTAL 50001 REGULAR SALARIES	41,693,784.29	48,505,280.84	48,505,280.84	32,897,213.59	47,386,525.00	48,100,852.00	-.8%
TOTAL 50002 PART-TIME SALARI	574.14	7,730.00	7,730.00	-396.89	7,730.00	.00	-100.0%
TOTAL 50003 SEASONAL SALARIE	1,532,471.17	1,438,765.00	1,438,765.00	1,278,438.09	1,423,884.00	1,806,811.00	25.6%
TOTAL 50005 COMP TIME PAID O	1,080,328.17	.00	.00	507,921.55	.00	.00	.0%
TOTAL 50099 DEPARTMENT TURNO	.00	-1,100,000.00	-1,100,000.00	.00	-1,100,000.00	-785,000.00	-28.6%
TOTAL 50501 OVERTIME	2,201,357.25	1,782,509.00	1,910,612.65	1,829,370.54	2,223,405.21	2,257,648.00	18.2%
TOTAL 50505 TIME ON THE BOOK	203,361.50	.00	.00	134,706.31	.00	.00	.0%
TOTAL 50506 PACKER OVERTIME	694,103.84	950,000.00	950,000.00	385,635.96	950,000.00	553,233.00	-41.8%
TOTAL 51101 VACATION PAY	2,457,570.94	.00	.00	1,753,458.08	.00	.00	.0%
TOTAL 51102 HOLIDAY PAY	2,269,566.77	1,703,582.00	1,703,582.00	1,270,012.98	1,703,582.00	1,737,909.00	2.0%
TOTAL 51103 PERSONAL DAYS	406,138.20	.00	.00	362,397.61	.00	.00	.0%
TOTAL 51105 FUNERAL LEAVE	83,491.34	.00	.00	60,591.16	.00	.00	.0%
TOTAL 51106 JURY DUTY/WITNES	214.75	.00	.00	413.04	.00	.00	.0%
TOTAL 51108 SICK PAY	978,140.68	.00	.00	787,254.03	.00	.00	.0%
TOTAL 51110 UNEMPLOYMENT COM	27,496.91	69,300.00	69,300.00	40,319.06	59,200.00	.00	-100.0%
TOTAL 51201 HEALTH INSURANCE	8,780,989.55	9,251,370.00	9,251,370.00	7,145,810.13	9,227,083.00	9,142,568.00	-1.2%
TOTAL 51202 DENTAL INSURANCE	699,281.03	753,719.00	753,719.00	576,158.67	751,212.00	725,284.00	-3.8%
TOTAL 51203 LIFE INSURANCE	76,494.67	81,500.00	81,500.00	60,362.40	81,500.00	81,269.00	-.3%
TOTAL 51204 LEVY SUPPORTED H	239,940.83	180,730.00	180,730.00	.00	180,730.00	120,480.00	-33.3%
TOTAL 51210 SOCIAL SECURITY	2,114,071.99	2,129,087.27	2,129,087.27	1,632,077.97	2,118,599.00	2,188,255.00	2.8%
TOTAL 51211 MEDICARE	749,019.90	743,559.63	743,559.63	574,432.59	742,424.00	759,944.00	2.2%
TOTAL 51212 WORKER'S COMPENS	732,960.19	1,110,469.00	1,110,469.00	431,327.92	877,054.00	1,088,505.00	-2.0%



City of Green Bay

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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

51301 WRS - EMPLOYER SHARE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
TOTAL 51301 WRS - EMPLOYER S	5,600,670.94	5,495,519.56	5,495,519.56	4,234,920.36	5,471,190.00	6,031,306.00	9.7%
TOTAL 51398 66.191 PENSION	12,213.12	12,220.00	12,220.00	10,177.60	12,220.00	12,220.00	.0%
TOTAL 51399 62.13 PENSION	26,527.50	51,660.00	51,660.00	12,875.51	20,360.00	11,156.00	-78.4%
TOTAL 51401 CAR ALLOWANCE	10,410.66	12,525.00	12,525.00	8,917.87	12,096.00	13,721.00	9.5%
TOTAL 51402 CLOTHING ALLOWAN	282,456.31	258,070.00	258,070.00	246,764.86	261,785.00	282,931.00	9.6%
TOTAL 51403 SAFETY GLASSES	10,429.24	11,300.00	11,300.00	7,035.21	11,300.00	9,600.00	-15.0%
TOTAL 51404 PERSONAL SUPPLIE	46,165.21	51,760.00	51,760.00	40,589.05	52,260.00	51,996.00	.5%
TOTAL 51501 SEC 125-FLEX BEN	9,493.75	10,500.00	10,500.00	8,329.50	10,500.00	10,500.00	.0%
TOTAL 51502 EMPLOYEE ASSISTA	23,704.80	27,570.00	27,570.00	19,727.82	27,570.00	27,570.00	.0%
TOTAL 51507 EMPLOYEE WELLNES	64,000.00	.00	.00	2,000.00	67,000.00	67,000.00	.0%
TOTAL 51508 LODD DEPENDENT H	23,458.62	19,510.00	19,510.00	.00	19,510.00	19,510.00	.0%
TOTAL 51599 OTHER MISC FRING	6,500.00	.00	.00	132.68	.00	.00	.0%
TOTAL 52001 TRAINING & TRAVE	180,175.48	160,545.00	160,545.00	113,838.32	154,334.00	192,640.00	20.0%
TOTAL 52002 MANAGEMENT TRAIN	511.02	750.00	750.00	140.00	750.00	750.00	.0%
TOTAL 52003 DUES & BONDS	45,648.89	47,400.00	47,400.00	42,418.11	48,377.00	48,767.00	2.9%
TOTAL 52004 DRILL INSTRUCTIO	21,294.96	15,000.00	15,000.00	1,757.56	7,500.00	17,700.00	18.0%
TOTAL 52005 RECORDS CHECKS	29,576.40	19,900.00	19,900.00	10,040.00	19,802.00	19,500.00	-2.0%
TOTAL 52006 EMPLOYEE MED EXP	44,288.60	51,800.00	51,800.00	36,853.63	51,250.00	51,800.00	.0%
TOTAL 52007 RECRUITING	41,869.53	34,000.00	34,000.00	17,013.92	34,000.00	34,000.00	.0%
TOTAL 52008 LAUNDRY	8,579.92	9,680.00	9,680.00	6,196.78	9,680.00	9,974.00	3.0%
TOTAL 52009 RANDOM DRUG & AL	1,909.60	2,000.00	2,000.00	851.80	2,000.00	2,000.00	.0%
TOTAL 52010 EDUCATION REIMBU	6,322.53	16,000.00	16,000.00	4,585.95	9,000.00	23,000.00	43.8%



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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

52011 MEAL ALLOWANCE - POLL WORKER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
TOTAL 52011 MEAL ALLOWANCE -	3,946.00	2,344.00	2,344.00	1,906.00	1,906.00	4,848.00	106.8%
TOTAL 53001 CONTRACTUAL SERV	1,184,403.06	777,307.50	789,807.50	728,064.64	886,064.55	875,589.00	10.9%
TOTAL 53002 COPY MACHINE	61,266.21	68,030.00	68,030.00	37,667.26	61,909.00	68,030.00	.0%
TOTAL 53003 MARKETING EXPENS	24,140.66	31,500.00	31,500.00	20,051.62	30,500.00	31,500.00	.0%
TOTAL 53004 ADVERTISING	65,927.89	72,710.00	72,710.00	51,681.31	74,577.00	70,060.00	-3.6%
TOTAL 53006 WITNESS FEES	132.08	250.00	250.00	6.40	250.00	250.00	.0%
TOTAL 53007 BOARD OF PRISONE	88,320.00	95,000.00	95,000.00	64,160.00	95,000.00	95,000.00	.0%
TOTAL 53008 MAINTENANCE OF A	54,999.96	66,000.00	66,000.00	32,083.31	66,000.00	80,000.00	21.2%
TOTAL 53010 PRIVATE EQUIPMEN	151,112.16	175,000.00	175,000.00	152,657.18	175,000.00	225,000.00	28.6%
TOTAL 53011 MONITOR LANDFILL	73,253.79	45,000.00	45,000.00	97,444.65	110,000.00	60,000.00	33.3%
TOTAL 53012 HAZARDOUS CHEM F	2,845.31	5,500.00	5,500.00	2,185.74	5,500.00	4,500.00	-18.2%
TOTAL 53013 STATE PERMIT STA	3,304.26	3,400.00	3,400.00	3,370.40	3,400.00	3,400.00	.0%
TOTAL 53014 LICENSES & PERMI	5,918.99	12,432.00	12,432.00	8,462.22	11,338.00	12,680.00	2.0%
TOTAL 53017 FINANCE SERVICES	1,720.27	50.00	50.00	.00	50.00	50.00	.0%
TOTAL 53018 GENERAL AUDIT	32,100.00	32,750.00	32,750.00	32,150.00	32,150.00	32,750.00	.0%
TOTAL 53020 SOFTWARE MAINTEN	245,820.88	168,980.00	168,980.00	259,551.72	260,000.00	275,380.00	63.0%
TOTAL 53021 LEGAL EXPENSES	46,443.28	25,000.00	60,191.69	49,484.13	72,000.00	25,000.00	-58.5%
TOTAL 53035 CRIME PREVENTION	11,523.21	11,000.00	11,000.00	5,561.26	11,000.00	11,000.00	.0%
TOTAL 53038 CREDIT CARD FEES	2,095.23	12,200.00	12,200.00	2,388.90	10,000.00	12,000.00	-1.6%
TOTAL 53040 SANITATION DISPO	1,264,272.51	1,210,500.00	1,210,500.00	1,067,264.36	1,210,500.00	1,455,000.00	20.2%
TOTAL 53041 OCC MED	95,770.67	100,000.00	100,000.00	62,662.50	100,000.00	100,000.00	.0%
TOTAL 54001 MATERIAL & SUPPL	760,969.23	764,328.00	765,793.00	605,073.59	795,498.96	882,662.00	15.3%



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City of Green Bay
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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

54002 OFFICE SUPPLIES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
TOTAL 54002 OFFICE SUPPLIES	119,577.53	105,470.00	105,470.00	72,980.29	139,447.30	111,575.00	5.8%
TOTAL 54003 HOUSEKEEPING SUP	38,295.67	39,700.00	39,700.00	41,818.33	49,700.00	45,000.00	13.4%
TOTAL 54004 BOOKS MAPS SUBSC	18,823.33	25,385.00	25,385.00	9,882.92	22,727.00	27,140.00	6.9%
TOTAL 54005 POSTAGE	73,965.82	86,000.00	86,000.00	68,749.97	79,006.85	79,000.00	-8.1%
TOTAL 54006 SAFETY & WELLNES	1,024.44	2,000.00	2,000.00	190.00	500.00	2,000.00	.0%
TOTAL 54007 PUBLIC EDUCATION	1,286.83	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	.0%
TOTAL 54010 GAS OIL LUBE	462,520.88	444,700.00	444,700.00	316,677.59	443,600.00	1,197,000.00	169.2%
TOTAL 54011 GAS & PROPANE	.00	.00	.00	.00	.00	14,500.00	.0%
TOTAL 54018 TOOLS & SHOP SUP	96,490.83	110,050.00	110,050.00	77,048.96	107,050.00	112,450.00	2.2%
TOTAL 54030 SCHOOL PATROL &	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL 54031 GUNS & AMMUNITIO	99,891.22	95,900.00	95,900.00	62,269.86	95,900.00	95,500.00	-.4%
TOTAL 54032 POLICE PHOTOSTAT	25,815.30	25,000.00	25,000.00	16,711.67	25,000.00	25,000.00	.0%
TOTAL 54033 PHOTO ID	9,016.19	13,000.00	13,000.00	14,096.66	15,000.00	13,000.00	.0%
TOTAL 54034 PLAIN CLOTHES IN	9,325.72	16,000.00	16,000.00	6,392.04	16,000.00	16,000.00	.0%
TOTAL 54035 PARKING ENFORCEM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL 54036 EMERGENCY RESPON	4,682.98	8,900.00	8,900.00	6,281.44	8,900.00	8,900.00	.0%
TOTAL 54037 K-9 UNIT	7,444.97	15,000.00	15,000.00	8,000.59	15,000.00	15,000.00	.0%
TOTAL 54042 OXYGEN MED SUPPL	16,704.75	15,000.00	15,000.00	14,050.11	15,000.00	15,000.00	.0%
TOTAL 54050 FIRE PREVENTION	14,860.08	.00	.00	.00	.00	7,500.00	.0%
TOTAL 54051 MEDICAL SUPPLIES	219,532.94	201,050.00	210,729.98	155,189.40	200,400.00	213,050.00	1.1%
TOTAL 54053 EMPLOYEE ORIENTA	413.43	700.00	700.00	148.55	700.00	700.00	.0%
TOTAL 54060 SOIL SAND GRAVEL	52,990.68	45,340.00	45,340.00	54,428.51	70,200.00	35,082.00	-22.6%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

54061 BLACKTOP MATERIALS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
TOTAL 54061 BLACKTOP MATERIA	89,883.52	46,000.00	46,000.00	80,486.70	80,000.00	.00	-100.0%
TOTAL 54062 PAINT	81,182.47	76,150.00	76,150.00	107,605.61	111,150.00	90,450.00	18.8%
TOTAL 54063 BARRICADES & CUL	13,580.80	15,000.00	15,000.00	1,329.43	15,000.00	15,000.00	.0%
TOTAL 54064 JOINT SEALING MA	121,451.20	70,900.00	70,900.00	71,983.28	70,900.00	.00	-100.0%
TOTAL 54067 PLASTIC BAGS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL 54068 RECYLING PROGRAM	2,447.34	6,000.00	6,000.00	1,632.25	2,000.00	4,000.00	-33.3%
TOTAL 54069 SANDBAGS	485.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL 54070 COMMUNICATIONS S	39,309.73	40,000.00	40,000.00	13,742.54	40,000.00	40,000.00	.0%
TOTAL 54071 P-CARD EXPENSE	.00	.00	.00	4,742.62	.00	.00	.0%
TOTAL 54072 CONCESSIONS	37,324.71	35,394.00	35,394.00	35,080.55	35,500.00	38,343.00	8.3%
TOTAL 54073 HORTICULTURAL MA	17,633.22	18,370.00	18,370.00	14,431.44	18,370.00	9,144.00	-50.2%
TOTAL 54074 CHEMICALS CONTRA	146,556.44	132,975.00	132,975.00	49,391.77	112,303.00	58,730.00	-55.8%
TOTAL 54091 AWARDS	933.90	1,465.00	.00	.00	.00	.00	.0%
TOTAL 54092 COMMUNITY SUPPOR	35,752.42	20,000.00	20,000.00	9,908.82	16,000.00	15,000.00	-25.0%
TOTAL 55101 EQUIPMENT REPAIR	417,604.55	345,510.00	349,085.58	382,111.46	404,535.58	1,403,500.00	302.1%
TOTAL 55102 FURNITURE REPAIR	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL 55103 PLAYGROUND EQUIP	53,443.78	45,300.00	45,300.00	22,024.55	45,300.00	51,300.00	13.2%
TOTAL 55105 RADIO MAINT CONT	207,028.21	255,950.00	255,950.00	207,854.58	250,950.00	298,770.00	16.7%
TOTAL 55107 STREET LIGHT MAI	126,183.91	80,000.00	80,000.00	19,845.32	80,000.00	80,000.00	.0%
TOTAL 55108 FIREFIGHTING EQU	39,400.33	20,300.00	20,300.00	18,370.15	20,300.00	39,300.00	93.6%
TOTAL 55111 VEHICLE REPAIRS	11,339.70	10,000.00	10,000.00	23,542.30	26,000.00	16,000.00	60.0%
TOTAL 55120 EQUIPMENT RENTAL	36,309.47	53,135.00	53,135.00	25,453.54	42,015.00	34,790.00	-34.5%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

55130 CITY EQUIPMENT USAGE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
TOTAL 55130 CITY EQUIPMENT U	1,140,372.00	1,376,890.00	1,057,140.00	1,057,007.30	1,057,140.00	.00	-100.0%
TOTAL 55140 EQUIPMENT REPLAC	.00	124,100.00	124,100.00	68,891.32	124,100.00	147,100.00	18.5%
TOTAL 55141 SIGNAL REPLACEME	77,707.89	85,000.00	85,000.00	46,937.55	127,922.49	90,000.00	5.9%
TOTAL 55151 NEW SIGNS	56,046.19	82,000.00	82,000.00	44,826.32	82,000.00	75,000.00	-8.5%
TOTAL 55201 BUILDING REPAIRS	384,276.83	238,900.00	238,900.00	209,602.57	253,800.00	261,500.00	9.5%
TOTAL 55203 PROPERTY RENTAL	20,000.05	.00	.00	.00	.00	.00	.0%
TOTAL 55301 PAVEMENT/SIDEWAL	4,193.00	4,000.00	4,000.00	2,674.82	4,000.00	4,000.00	.0%
TOTAL 56101 ELECTRICITY	617,753.23	600,200.00	600,200.00	445,877.04	553,780.00	627,200.00	4.5%
TOTAL 56102 SIGNAL ELECTRICI	73,711.53	79,000.00	79,000.00	54,513.43	79,000.00	67,300.00	-14.8%
TOTAL 56103 STREET LIGHT ELE	1,688,075.53	1,730,000.00	1,730,000.00	1,251,116.45	1,600,000.00	1,515,500.00	-12.4%
TOTAL 56201 NATURAL GAS	205,528.01	218,450.00	218,450.00	143,136.49	212,250.00	205,515.00	-5.9%
TOTAL 56202 PROPANE	17,149.18	17,000.00	17,000.00	16,034.47	25,200.00	18,000.00	5.9%
TOTAL 56301 TELEPHONE	85,547.50	91,300.00	91,300.00	65,137.41	91,300.00	86,300.00	-5.5%
TOTAL 56302 CELL PHONES	174,743.38	200,314.00	200,314.00	155,573.70	202,484.00	206,141.00	2.9%
TOTAL 56402 WATER	121,512.02	108,910.00	108,910.00	45,989.52	97,430.00	115,025.00	5.6%
TOTAL 56403 SEWER	60,041.95	52,690.00	52,690.00	38,293.80	56,425.00	56,900.00	8.0%
TOTAL 56404 STORM SEWER UTIL	67,775.00	79,250.00	79,250.00	46,654.54	82,650.00	90,333.00	14.0%
TOTAL 57090 ALLOC GEN LIAB I	-2,382,127.62	-825,988.00	-825,988.00	-455,834.79	-825,988.00	-803,410.00	-2.7%
TOTAL 57091 ALLOC WORK COMP	-732,960.19	-1,109,619.00	-1,109,619.00	-431,327.92	-1,109,619.00	-1,088,506.00	-1.9%
TOTAL 57098 DEPT INSURANCE C	2,571,127.93	825,988.00	825,988.00	677,559.03	850,901.69	1,029,684.00	24.7%
TOTAL 59001 CONTINGENCY	14,478.00	112,076.00	60,808.73	.00	96,000.42	150,000.00	146.7%
TOTAL 59003 TAX ADJUSTMENTS	64,189.50	20,000.00	20,000.00	52,632.76	20,000.00	20,000.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

59007 HISTORIC PRESERVATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
TOTAL 59007 HISTORIC PRESERV	10,560.00	.00	.00	.00	.00	.00	.0%
TOTAL 59008 NEIGHBORHD ASSOC	10,000.00	10,000.00	10,000.00	3,936.00	10,000.00	10,000.00	.0%
TOTAL 59010 WPRA TICKET PROG	7,638.75	.00	.00	12,549.25	12,550.00	.00	.0%
TOTAL 59011 CHRISTMAS DECORA	665.42	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
TOTAL 59012 STREET DECORATIO	665.41	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL 59013 CASH OVER & SHOR	69.94	120.00	120.00	2,202.06	120.00	120.00	.0%
TOTAL 59014 BAD DEBT EXPENSE	-434.82	.00	.00	-2,328.08	1,550.00	.00	.0%
TOTAL 59019 PROPERTY TAXES E	24,218.70	.00	.00	.00	.00	.00	.0%
TOTAL 59920 TRANS OUT-SPECIA	319,750.00	.00	319,750.00	319,750.00	319,750.00	.00	-100.0%
TOTAL 59940 TRANS OUT-CAPITA	.00	.00	.00	.00	.00	98,000.00	.0%
GRAND TOTAL	85,150,640.19	84,246,917.80	84,384,701.43	65,723,407.35	83,656,857.05	86,259,124.00	2.2%

** END OF REPORT - Generated by Diana Ellenbecker **

SANITARY SEWER BUDGET

**DEPARTMENT OF
PUBLIC WORKS**



City of Green Bay

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

201 SANITARY SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
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50 DEPT OF PUBLIC WORKS							
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520 SANITARY SEWER							
50001 REGULAR SALARIES	820,796.62	1,268,946.00	1,268,946.00	618,401.42	1,000,000.00	1,435,721.00	13.1%
50005 COMP TIME PAID O	21,030.79	.00	.00	14,470.36	.00	.00	.0%
50501 OVERTIME	29,853.09	54,000.00	54,000.00	37,088.88	54,000.00	54,000.00	.0%
51101 VACATION PAY	64,387.89	.00	.00	53,109.29	.00	.00	.0%
51102 HOLIDAY PAY	34,029.01	.00	.00	18,817.34	.00	.00	.0%
51103 PERSONAL DAYS	11,657.09	.00	.00	8,487.11	.00	.00	.0%
51105 FUNERAL LEAVE	2,382.65	.00	.00	2,313.28	.00	.00	.0%
51108 SICK PAY	47,085.54	.00	.00	24,153.53	.00	.00	.0%
51109 SICKPAY PAYOUT-R	.00	.00	.00	30,275.99	.00	.00	.0%
51201 HEALTH INSURANCE	220,478.60	286,140.00	286,140.00	166,810.59	250,000.00	353,016.00	23.4%
51202 DENTAL INSURANCE	16,881.37	20,760.00	20,760.00	12,972.36	20,760.00	27,136.00	30.7%
51203 LIFE INSURANCE	1,656.85	2,149.00	2,149.00	1,198.67	2,149.00	2,416.00	12.4%
51204 LEVY SUPPORTED H	6,006.48	4,480.00	4,480.00	.00	4,480.00	2,990.00	-33.3%
51210 SOCIAL SECURITY	60,672.80	79,307.00	79,307.00	45,859.99	79,307.00	89,011.00	12.2%
51211 MEDICARE	14,490.56	18,552.00	18,552.00	10,725.14	18,552.00	20,824.00	12.2%
51212 WORKER'S COMPENS	12,225.53	19,150.00	19,150.00	11,727.59	19,150.00	16,728.00	-12.6%
51301 WRS - EMPLOYER S	69,222.44	86,658.00	86,658.00	49,519.32	75,000.00	100,563.00	16.0%
51402 CLOTHING ALLOWAN	2,299.02	3,000.00	3,000.00	2,138.63	3,000.00	3,000.00	.0%
51403 SAFETY GLASSES	733.75	1,500.00	1,500.00	448.00	1,500.00	1,500.00	.0%
51404 PERSONAL SUPPLIE	1,214.72	5,000.00	5,000.00	2,347.09	5,000.00	5,000.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

201 SANITARY SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
52001 TRAINING & TRAVE	2,283.70	11,850.00	11,850.00	3,525.38	8,000.00	8,850.00	-25.3%
53001 CONTRACTUAL SERV	-12,455.12	100,000.00	100,000.00	650.00	111,643.16	50,000.00	-50.0%
53002 COPY MACHINE	2,923.87	1,600.00	1,600.00	1,910.00	2,500.00	3,000.00	87.5%
53014 LICENSES & PERMI	10,296.50	21,600.00	21,600.00	11,898.22	21,600.00	33,000.00	52.8%
53017 FINANCE SERVICES	886,539.01	850,000.00	850,000.00	637,497.00	850,000.00	925,000.00	8.8%
53020 SOFTWARE MAINTEN	26,071.00	29,000.00	29,000.00	.00	29,000.00	34,176.00	17.8%
53021 LEGAL EXPENSES	.00	.00	.00	.00	.00	3,000.00	.0%
53100 SEWER TREATMENT	15,628,645.19	16,610,000.00	16,610,000.00	6,820,688.28	16,610,000.00	18,271,000.00	10.0%
53101 SEWER TREATMENT	1,603,242.67	2,003,430.00	2,003,430.00	4,577,148.79	2,003,430.00	2,203,770.00	10.0%
53110 SEWER SAMPLING C	141,878.22	240,000.00	240,000.00	200,000.00	298,121.78	360,000.00	50.0%
53112 SEWER SERVICE RA	.00	2,000,000.00	2,000,000.00	.00	2,000,000.00	2,000,000.00	.0%
53113 SEWER SERVICE AG	18,765.41	24,000.00	24,000.00	16,051.60	24,000.00	26,400.00	10.0%
54001 MATERIAL & SUPPL	68,017.74	75,000.00	75,000.00	44,547.59	75,000.00	75,000.00	.0%
54007 PUBLIC EDUCATION	1,779.35	5,000.00	5,000.00	1,767.89	5,000.00	5,000.00	.0%
54010 GAS OIL LUBE	29,525.87	80,500.00	80,500.00	30,950.10	80,500.00	85,000.00	5.6%
55101 EQUIPMENT REPAIR	74,668.93	85,000.00	85,000.00	53,693.33	85,000.00	85,000.00	.0%
55130 CITY EQUIPMENT U	-2,994.30	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
55358 PUMP STATION REP	35,808.42	100,000.00	100,000.00	31,395.15	100,000.00	100,000.00	.0%
56101 ELECTRICITY	15,886.03	27,000.00	27,000.00	13,291.51	27,000.00	28,350.00	5.0%
56201 NATURAL GAS	203.15	250.00	250.00	149.80	250.00	250.00	.0%
56301 TELEPHONE	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
56302 CELL PHONES	3,070.81	6,000.00	6,000.00	2,729.48	6,000.00	6,000.00	.0%



City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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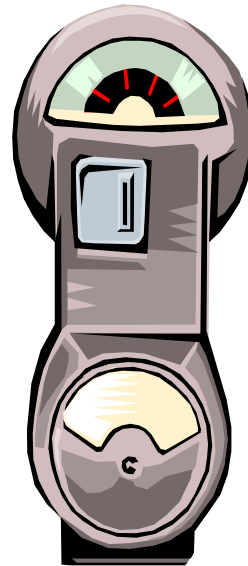
PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

201 SANITARY SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
56402 WATER	884.95	8,175.00	8,175.00	2,369.07	8,175.00	8,500.00	4.0%
56403 SEWER	156.56	400.00	400.00	.00	400.00	400.00	.0%
56404 STORM SEWER UTIL	192.19	500.00	500.00	.00	500.00	500.00	.0%
57098 DEPT INSURANCE C	13,210.52	13,954.00	13,954.00	11,199.39	13,954.00	17,085.00	22.4%
59930 TRANS OUT-DEBT S	1,658,375.98	1,758,005.00	1,758,005.00	1,449,025.01	1,758,005.00	1,758,005.00	.0%
59940 TRANS OUT-CAPITA	1,919,400.00	2,839,290.00	2,839,290.00	.00	2,839,290.00	2,799,320.00	.0%
520 SANITARY SEWER	23,563,481.45	28,754,196.00	28,754,196.00	15,021,352.17	28,504,266.94	31,012,511.00	7.9%
50 DEPT OF PUBLIC WORK	23,563,481.45	28,754,196.00	28,754,196.00	15,021,352.17	28,504,266.94	31,012,511.00	7.9%
TOTAL 201 SANITARY SEWER	23,563,481.45	28,754,196.00	28,754,196.00	15,021,352.17	28,504,266.94	31,012,511.00	7.9%

PARKING SYSTEM DIVISION



**DEPARTMENT OF
PUBLIC WORKS**



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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

202 DPW PARKING SYSTEMS DIVISION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
505 PARKING							
50001 REGULAR SALARIES	729,086.76	944,943.00	944,943.00	564,222.28	900,000.00	954,345.00	1.0%
50003 SEASONAL SALARIE	3,913.51	.00	.00	7,347.69	.00	26,000.00	.0%
50005 COMP TIME PAID O	14,308.60	.00	.00	5,660.55	.00	.00	.0%
50501 OVERTIME	7,809.47	5,000.00	5,000.00	2,022.47	5,000.00	5,000.00	.0%
51101 VACATION PAY	61,293.31	.00	.00	42,275.21	.00	.00	.0%
51102 HOLIDAY PAY	29,173.03	.00	.00	17,434.41	.00	.00	.0%
51103 PERSONAL DAYS	9,945.13	.00	.00	8,708.33	.00	.00	.0%
51105 FUNERAL LEAVE	2,372.82	.00	.00	2,976.48	.00	.00	.0%
51108 SICK PAY	25,677.70	.00	.00	21,114.93	.00	.00	.0%
51109 SICKPAY PAYOUT-R	12,727.21	.00	.00	2,853.37	.00	.00	.0%
51201 HEALTH INSURANCE	203,916.44	205,234.00	205,234.00	160,622.21	205,234.00	211,611.00	3.1%
51202 DENTAL INSURANCE	15,732.44	15,902.00	15,902.00	11,834.64	15,902.00	15,432.00	-3.0%
51203 LIFE INSURANCE	1,454.38	1,556.00	1,556.00	1,120.61	1,556.00	1,603.00	3.0%
51204 LEVY SUPPORTED H	5,555.28	4,160.00	4,160.00	.00	4,160.00	4,160.00	.0%
51210 SOCIAL SECURITY	51,600.31	55,474.00	55,474.00	39,045.50	55,474.00	57,612.00	3.9%
51211 MEDICARE	12,356.40	12,979.00	12,979.00	9,305.18	12,979.00	13,480.00	3.9%
51212 WORKER'S COMPENS	5,861.83	40,797.00	40,797.00	6,391.52	40,797.00	40,848.00	.1%
51301 WRS - EMPLOYER S	58,126.92	60,555.00	60,555.00	43,340.95	60,555.00	64,768.00	7.0%
51401 CAR ALLOWANCE	212.85	360.00	360.00	280.71	360.00	360.00	.0%
51402 CLOTHING ALLOWAN	7,242.34	7,500.00	7,500.00	3,019.99	7,500.00	7,500.00	.0%



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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

202 DPW PARKING SYSTEMS DIVISION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
51403 SAFETY GLASSES	411.25	1,100.00	1,100.00	404.25	1,100.00	900.00	-18.2%
52001 TRAINING & TRAVE	1,957.56	7,150.00	7,150.00	1,779.05	3,000.00	5,895.00	-17.6%
52003 DUES & BONDS	595.00	700.00	700.00	595.00	700.00	700.00	.0%
53001 CONTRACTUAL SERV	1,761.50	1,800.00	1,800.00	7,039.00	8,000.00	1,500.00	-16.7%
53020 SOFTWARE MAINTEN	31,510.00	29,331.00	29,331.00	.00	29,331.00	29,618.00	1.0%
53021 LEGAL EXPENSES	1,400.00	.00	.00	.00	.00	1,500.00	.0%
53022 PERSONNEL RISK M	760.20	1,100.00	1,100.00	538.04	1,100.00	1,100.00	.0%
53025 SECURITY SERVICE	69,390.15	94,000.00	94,000.00	74,697.00	94,000.00	97,000.00	3.2%
53029 PRINTING SERVICE	2,299.97	2,000.00	2,000.00	1,689.80	2,000.00	2,000.00	.0%
53030 SNOWPLOWING SERV	28,458.29	34,000.00	34,000.00	38,151.57	50,000.00	41,400.00	21.8%
53038 CREDIT CARD FEES	37,062.85	25,000.00	25,000.00	49,194.24	60,000.00	53,800.00	115.2%
54002 OFFICE SUPPLIES	4,922.20	6,000.00	6,000.00	3,505.59	6,000.00	6,100.00	1.7%
54005 POSTAGE	11,147.44	10,000.00	10,000.00	5,848.19	10,000.00	13,000.00	30.0%
54006 SAFETY & WELLNES	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
54007 PUBLIC EDUCATION	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
54010 GAS OIL LUBE	20,590.44	22,000.00	22,000.00	15,733.69	22,000.00	22,000.00	.0%
54035 PARKING ENFORCEM	9,629.10	10,000.00	10,000.00	12,732.81	15,000.00	10,000.00	.0%
55101 EQUIPMENT REPAIR	187.50	1,500.00	1,500.00	47.98	1,500.00	1,500.00	.0%
55110 ELEVATOR REPAIRS	35,505.74	43,000.00	43,000.00	14,866.18	25,000.00	38,500.00	-10.5%
55111 VEHICLE REPAIRS	48,909.98	51,000.00	51,000.00	42,584.13	51,000.00	62,500.00	22.5%
55112 METER MAINTENANC	14,939.35	11,500.00	11,500.00	1,552.06	11,500.00	11,800.00	2.6%
55113 REVENUE CONTROL	53,251.55	45,000.00	45,000.00	25,399.59	35,000.00	55,300.00	22.9%



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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

202 DPW PARKING SYSTEMS DIVISION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
55114 PARKING FACILITY	56,747.11	50,000.00	50,000.00	51,538.05	55,000.00	57,000.00	14.0%
55140 EQUIPMENT REPLAC	1,375.90	.00	.00	.00	.00	.00	.0%
55203 PROPERTY RENTAL	29,662.60	19,000.00	19,000.00	6,927.20	19,000.00	19,000.00	.0%
56101 ELECTRICITY	127,798.74	130,000.00	130,000.00	90,590.64	120,000.00	129,000.00	-.8%
56201 NATURAL GAS	3,171.51	8,000.00	8,000.00	2,628.16	8,000.00	7,400.00	-7.5%
56202 PROPANE	298.47	800.00	800.00	.00	800.00	400.00	-50.0%
56301 TELEPHONE	.00	4,200.00	4,200.00	.00	4,200.00	.00	-100.0%
56302 CELL PHONES	9,234.69	17,600.00	17,600.00	6,135.82	17,600.00	11,000.00	-37.5%
56402 WATER	3,960.33	4,100.00	4,100.00	2,710.25	4,100.00	3,900.00	-4.9%
56403 SEWER	2,293.78	3,100.00	3,100.00	1,640.35	3,100.00	2,100.00	-32.3%
56404 STORM SEWER UTIL	7,844.53	8,900.00	8,900.00	6,682.65	8,900.00	9,700.00	9.0%
57098 DEPT INSURANCE C	32,578.54	43,763.00	43,763.00	39,279.30	43,763.00	45,790.00	4.6%
59013 CASH OVER & SHOR	23.13	.00	.00	-33.05	.00	.00	.0%
59019 PROPERTY TAXES E	5,622.80	5,700.00	5,700.00	.00	5,700.00	5,800.00	1.8%
59930 TRANS OUT-DEBT S	468,845.00	734,100.00	734,100.00	679,307.96	734,100.00	712,478.00	-2.9%
59940 TRANS OUT-CAPITA	392,515.00	381,964.00	381,964.00	.00	381,964.00	691,148.00	-2.9%
505 PARKING	2,775,028.93	3,164,868.00	3,164,868.00	2,133,342.53	3,144,975.00	3,555,548.00	12.3%
50 DEPT OF PUBLIC WORK	2,775,028.93	3,164,868.00	3,164,868.00	2,133,342.53	3,144,975.00	3,555,548.00	12.3%
TOTAL 202 DPW PARKING SYSTEM	2,775,028.93	3,164,868.00	3,164,868.00	2,133,342.53	3,144,975.00	3,555,548.00	12.3%

STORM WATER UTILITY

**DEPARTMENT OF
PUBLIC WORKS**





City of Green Bay

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|City of Green Bay
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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

205 STORM WATER UTILITY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>								
50 DEPT OF PUBLIC WORKS								
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525 STORM SEWER UTILITY								
50001 REGULAR SALARIES	852,644.25	1,265,315.00	1,265,315.00	731,005.74	1,265,315.00	1,344,840.00	6.3%	
50005 COMP TIME PAID O	13,687.83	.00	.00	11,555.28	.00	.00	.0%	
50501 OVERTIME	7,088.66	39,996.00	39,996.00	13,958.74	39,996.00	39,996.00	.0%	
51101 VACATION PAY	58,203.31	.00	.00	42,495.62	.00	.00	.0%	
51102 HOLIDAY PAY	33,050.97	.00	.00	18,156.21	.00	.00	.0%	
51103 PERSONAL DAYS	11,067.48	.00	.00	8,477.11	.00	.00	.0%	
51105 FUNERAL LEAVE	540.84	.00	.00	2,543.65	.00	.00	.0%	
51108 SICK PAY	38,631.03	.00	.00	20,381.94	.00	.00	.0%	
51201 HEALTH INSURANCE	227,913.70	298,600.00	298,600.00	190,372.51	250,000.00	307,597.00	3.0%	
51202 DENTAL INSURANCE	18,884.90	23,822.00	23,822.00	17,318.57	23,822.00	26,960.00	13.2%	
51203 LIFE INSURANCE	1,671.92	2,155.00	2,155.00	1,415.23	2,155.00	2,280.00	5.8%	
51204 LEVY SUPPORTED H	8,088.38	5,540.00	5,540.00	.00	5,540.00	3,690.00	-33.4%	
51210 SOCIAL SECURITY	57,976.50	78,142.00	78,142.00	50,326.80	70,000.00	82,988.00	6.2%	
51211 MEDICARE	14,136.33	18,297.00	18,297.00	11,722.03	18,297.00	19,427.00	6.2%	
51212 WORKER'S COMPENS	12,225.51	19,150.00	19,150.00	11,727.59	19,150.00	16,728.00	-12.6%	
51301 WRS - EMPLOYER S	68,203.24	85,531.00	85,531.00	55,560.66	75,000.00	93,508.00	9.3%	
51402 CLOTHING ALLOWAN	1,542.85	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	.0%	
51403 SAFETY GLASSES	469.00	1,500.00	1,500.00	202.75	1,500.00	1,500.00	.0%	
51404 PERSONAL SUPPLIE	1,214.47	5,000.00	5,000.00	2,457.06	5,000.00	5,000.00	.0%	
52001 TRAINING & TRAVE	2,686.05	10,900.00	10,900.00	5,025.37	8,000.00	5,900.00	-45.9%	



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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

205 STORM WATER UTILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
52003 DUES & BONDS	4,430.00	5,500.00	5,500.00	600.00	5,500.00	6,000.00	9.1%
53001 CONTRACTUAL SERV	-1,293.06	150,000.00	150,000.00	84,118.27	257,089.90	100,000.00	-33.3%
53002 COPY MACHINE	2,923.87	1,600.00	1,600.00	1,910.00	1,600.00	3,000.00	87.5%
53014 LICENSES & PERMI	30,941.36	40,700.00	40,700.00	33,144.22	40,700.00	47,000.00	15.5%
53017 FINANCE SERVICES	310,570.79	300,000.00	300,000.00	209,997.00	300,000.00	350,000.00	16.7%
53020 SOFTWARE MAINTEN	26,456.00	28,000.00	28,000.00	.00	28,000.00	36,673.00	31.0%
53021 LEGAL EXPENSES	2,509.72	.00	.00	700.00	.00	3,000.00	.0%
53040 SANITATION DISPO	.00	200,000.00	200,000.00	354,949.35	450,000.00	200,000.00	.0%
53102 SEWER SEDIMENT C	.00	150,000.00	150,000.00	.00	150,000.00	275,000.00	83.3%
53110 SEWER SAMPLING C	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
54001 MATERIAL & SUPPL	73,800.27	75,000.00	75,000.00	47,648.86	75,000.00	75,000.00	.0%
54007 PUBLIC EDUCATION	1,779.35	5,000.00	5,000.00	1,803.89	5,000.00	5,000.00	.0%
54010 GAS OIL LUBE	56,777.18	57,500.00	57,500.00	41,890.97	57,500.00	61,000.00	6.1%
55101 EQUIPMENT REPAIR	99,358.96	150,000.00	150,000.00	75,162.50	150,000.00	150,000.00	.0%
55130 CITY EQUIPMENT U	219,071.82	300,000.00	300,000.00	191,357.69	300,000.00	300,000.00	.0%
55150 NEW EQUIPMENT	1,430.00	.00	.00	.00	.00	.00	.0%
55320 DIKE MAIN-RIGHT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
55358 PUMP STATION REP	12,729.00	100,000.00	100,000.00	24,632.18	100,000.00	100,000.00	.0%
56101 ELECTRICITY	45,476.56	98,260.00	98,260.00	44,345.59	98,260.00	106,000.00	7.9%
56201 NATURAL GAS	.00	110.00	110.00	.00	110.00	110.00	.0%
56301 TELEPHONE	56.58	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
56302 CELL PHONES	1,995.63	5,000.00	5,000.00	2,198.90	5,000.00	5,000.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

205 STORM WATER UTILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
56402 WATER	.00	1,635.00	1,635.00	385.00	1,635.00	1,725.00	5.5%
56403 SEWER	.00	100.00	100.00	.00	100.00	100.00	.0%
57098 DEPT INSURANCE C	5,950.00	14,574.00	14,574.00	8,159.28	14,574.00	17,155.00	17.7%
59014 BAD DEBT EXPENSE	.00	.00	.00	1,674.10	.00	.00	.0%
59910 TRANS OUT-GENERA	200,000.00	470,000.00	470,000.00	235,000.00	470,000.00	470,000.00	.0%
59930 TRANS OUT-DEBT S	855,271.82	814,460.00	814,460.00	723,028.96	814,460.00	814,460.00	.0%
59940 TRANS OUT-CAPITA	2,062,440.00	2,462,060.00	2,462,060.00	.00	2,462,060.00	3,147,230.00	27.8%
525 STORM SEWER UTILIT	5,442,603.07	7,300,447.00	7,300,447.00	3,278,909.62	7,587,363.90	8,240,867.00	12.9%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

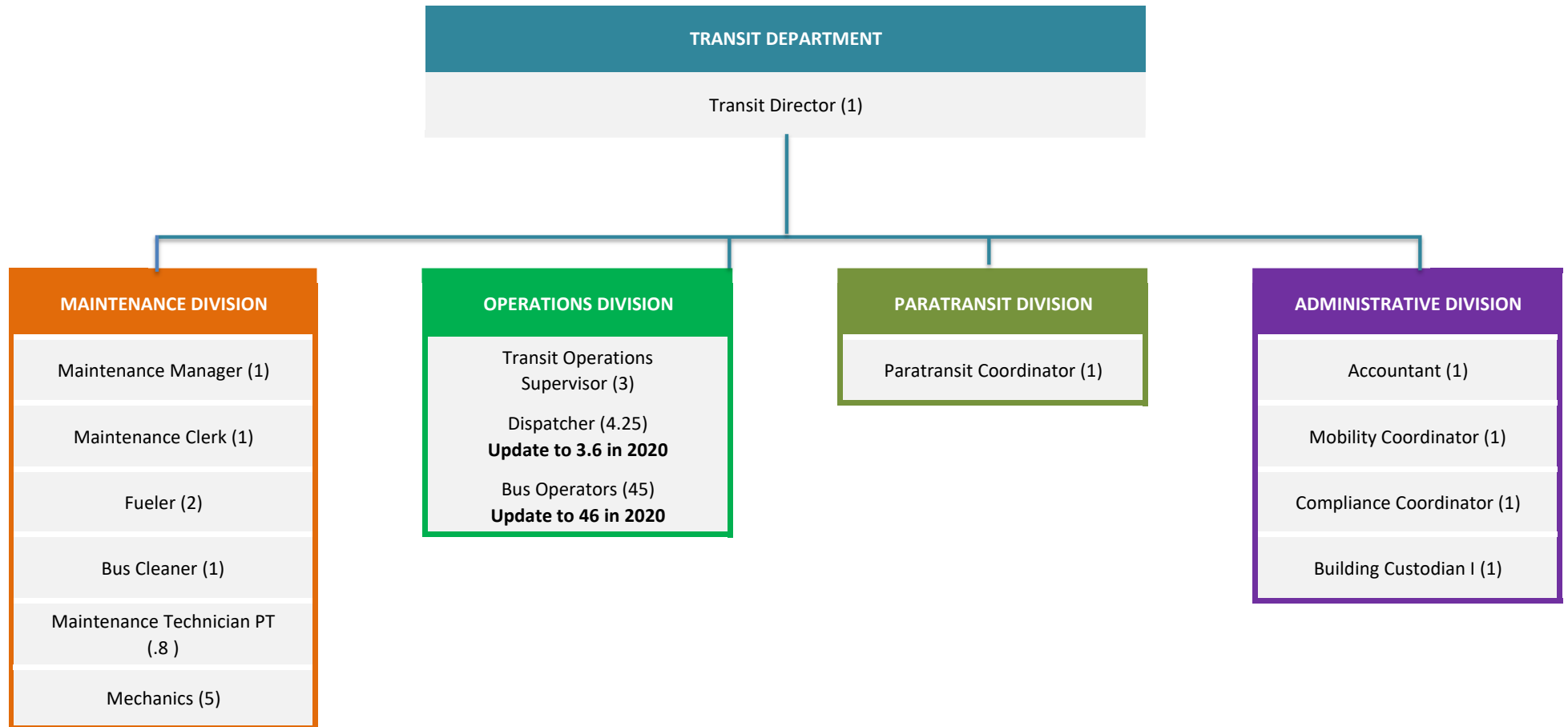
ACCOUNTS FOR:

205 STORM WATER UTILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
670 FORESTRY							
50001 REGULAR SALARIES	.00	.00	.00	.00	.00	741,164.00	.0%
50003 SEASONAL SALARIE	.00	.00	.00	.00	.00	52,447.00	.0%
50501 OVERTIME	.00	.00	.00	.00	.00	7,216.00	.0%
51201 HEALTH INSURANCE	.00	.00	.00	.00	.00	143,551.00	.0%
51202 DENTAL INSURANCE	.00	.00	.00	.00	.00	10,520.00	.0%
51203 LIFE INSURANCE	.00	.00	.00	.00	.00	1,251.00	.0%
51210 SOCIAL SECURITY	.00	.00	.00	.00	.00	45,067.00	.0%
51211 MEDICARE	.00	.00	.00	.00	.00	10,546.00	.0%
51301 WRS - EMPLOYER S	.00	.00	.00	.00	.00	50,524.00	.0%
51402 CLOTHING ALLOWAN	.00	.00	.00	.00	.00	2,640.00	.0%
51404 PERSONAL SUPPLIE	.00	.00	.00	.00	.00	264.00	.0%
53001 CONTRACTUAL SERV	.00	.00	.00	.00	.00	7,832.00	.0%
54001 MATERIAL & SUPPL	.00	.00	.00	.00	.00	16,502.00	.0%
54060 SOIL SAND GRAVEL	.00	.00	.00	.00	.00	27,733.00	.0%
54073 HORTICULTURAL MA	.00	.00	.00	.00	.00	10,226.00	.0%
54074 CHEMICALS CONTRA	.00	.00	.00	.00	.00	62,370.00	.0%
670 FORESTRY	.00	.00	.00	.00	.00	1,189,853.00	.0%
50 DEPT OF PUBLIC WORK	5,442,603.07	7,300,447.00	7,300,447.00	3,278,909.62	7,587,363.90	9,430,720.00	29.2%
TOTAL 205 STORM WATER UTILIT	5,442,603.07	7,300,447.00	7,300,447.00	3,278,909.62	7,587,363.90	9,430,720.00	29.2%

TRANSIT DEPARTMENT



TRANSIT DEPARTMENT



Employees 69.4



City of Green Bay
2020 Budget Comments
Transit

- Mission:** Green Bay Metro is committed to providing safe and dependable transportation to jobs, schools, medical services and other destinations.
- Activities:** Green Bay Metro provides public transportation to the cities of Green Bay and De Pere, villages of Ashwaubenon, Allouez and Bellevue. Current system has 17 full service routes, 2 limited service routes and 4 game day routes. Green Bay Metro provides 1.3 million fixed route trips and nearly 35,000 Paratransit trips annually.
- Summary:** Budget consists of mainly all operational costs related to the administration, operations, and maintenance of transit services and programs such as; the fixed route service, the Paratransit program, and a travel training program. Green Bay Metro is subsidized significantly from both the federal and the state governments.

2019 Accomplishments:

- Received funding to replace (4) new clean diesel Metro buses through the VW Mitigation grant.
- Partnered with the Green Bay Packers to provide fare-free connection from Downtown to Titledown, year around.
- Installed a new facility access (security) system.
- Successfully completed the Federal Transit Administration Triennial Review.
- Partnered with Amtrak to provide inter-city bus connection to the Amtrak Station in Milwaukee.
- Expected to complete the five-year WisDOT Management Review in November 2019.

2020 Goals:

- Complete the RFP process for the Paratransit contract in spring of 2020.
- Accept delivery of four 35' clean diesel buses.

- Explore and implement a mobile ticketing option for riders.
- Continue to educate the public on the travel training services that assists riders on how to use public transit.
- Secure funding to allow placement of a minimum of 5 new transit bus shelters.
- Replace and upgrade lighting in the transit garage.
- Implement a Rider Advocacy group.
- Analysis transportation options to address late night and third shift options for riders.
- Explore Dial-A-Ride and/or on demand options.
- Study viable last mile options.



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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
<hr/>							
90 TRANSIT							
<hr/>							
901 TRANSIT ADMINISTRATION							
55130 CITY EQUIPMENT U	159,710.00	.00	.00	166,308.00	.00	.00	.0%
55150 NEW EQUIPMENT	539,383.72	.00	.00	.00	.00	.00	.0%
901 TRANSIT ADMINISTRA	699,093.72	.00	.00	166,308.00	.00	.00	.0%
90 TRANSIT	699,093.72	.00	.00	166,308.00	.00	.00	.0%
TOTAL 207 TRANSIT CAPITAL	699,093.72	.00	.00	166,308.00	.00	.00	.0%



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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

208 TRANSIT OPERATING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
90 TRANSIT	<hr/>						
901 TRANSIT ADMINISTRATION	<hr/>						
53001 CONTRACTUAL SERV	1,171,241.45	1,607,428.00	1,607,428.00	936,000.00	1,607,428.00	1,683,230.00	4.7%
59920 TRANS OUT-SPECIA	500,000.00	.00	.00	.00	.00	.00	4.7%
901 TRANSIT ADMINISTRA	1,671,241.45	1,607,428.00	1,607,428.00	936,000.00	1,607,428.00	1,683,230.00	4.7%
90 TRANSIT	1,671,241.45	1,607,428.00	1,607,428.00	936,000.00	1,607,428.00	1,683,230.00	4.7%
TOTAL 208 TRANSIT OPERATING	1,671,241.45	1,607,428.00	1,607,428.00	936,000.00	1,607,428.00	1,683,230.00	4.7%

ACCOUNT DESCRIPTION	% Of 2020 Budget	2020 Budget	2019 Budget	Difference	%
SUBTOTAL: FAREBOX REVENUE	7.8%	665,000	660,000	5,000	0.8%
PARATRANSIT FARES & AGENCY FEES	6.5%	554,400	528,000	26,400	4.8%
TOTAL FAREBOX REVENUE	14.3%	1,219,400	1,188,000	31,400	2.6%
PARATRANSIT/ID FEES	0.4%	300	400	(100)	-33.3%
INVESTMENT INCOME	0.1%	9,000	9,000	-	
SALE OF EQUIPMENT	0.0%	-	0	-	
BUS ADVERTISING	1.6%	140,000	120,000	20,000	14.3%
INTERCITY BUS COMMISSION	0.4%	36,000	36,000	-	
NON-TRANS - VENDING MACHINES	0.1%	5,500	6,000	(500)	-9.1%
NON-TRANS - SALE OF SCRAP	0.0%	1,800	1,500	300	16.7%
NON-TRANS - PAYPHONE	0.0%	100	500	(400)	-400.0%
STORAGE LOCKER TOKENS	0.0%	500	500	-	0.0%
FEDERAL OPERATING ASSISTANCE	26.5%	2,257,847	2,264,357	(6,509)	-0.3%
STATE OPERATING ASSISTANCE	26.5%	2,257,847	2,264,357	(6,509)	-0.3%
RAZ PASS\UWGB\ST NORBERT	0.0%		0	-	
VILLAGE OF ALLOUEZ	0.9%	80,009	68,254	11,755	14.7%
VILLAGE OF ASHWAUBENON	3.1%	266,809	243,083	23,726	8.9%
VILLAGE OF BELLEVUE	1.8%	149,879	132,032	17,847	11.9%
CITY OF DEPERE	1.9%	158,926	139,362	19,564	12.3%
CITY OF GREEN BAY	19.6%	1,670,461	1,620,161	50,300	3.0%
ONEIDA TRIBE OF INDIANS	0.0%		0	-	
PARTNERSHIP CONTRIBUTION	0.0%	-	40,000	(40,000)	
PARTNERSHIP CONTRIBUTION	3.1%	265,800	253,000	12,800	4.8%
MISC REVENUE	0.0%		0	-	
TOTAL REVENUE	100.0%	8,520,178	8,386,505	133,673	1.6%
Total Operating Revenue		8,512,578	8,378,605	133,973	1.6%

ACCOUNT DESCRIPTION	% Of 2020 Budget	2020 Budget	2019 Budget	Difference	%
TOTAL SALARIES	42.0%	3,579,380	3,508,618	70,762	2.0%
TOTAL OVERTIME	1.4%	116,522	218,003	(101,481)	-87.1%
TOTAL VACATION	0.0%		0	-	
TOTAL HOLIDAY	0.0%		0	-	
TOTAL PERSONAL	0.0%		0	-	
TOTAL FUNERAL LEAVE	0.0%		0	-	
TOTAL SICK	0.6%	53,060	43,901	9,159	17.3%
TOTAL UNEMPLOYMENT	0.1%	6,000	9,000	(3,000)	-50.0%
TOTAL HEALTH INSURANCE	9.1%	779,526	839,028	(59,502)	-7.6%
TOTAL DENTAL INSURANCE	0.7%	60,023	59,892	131	0.2%
TOTAL LIFE INSURANCE	0.1%	5,874	5,792	82	1.4%
TOTAL LEVY SUPPORTED HEALTH	0.1%	10,180	15,271	(5,091)	-50.0%
TOTAL SOCIAL SECURITY	2.6%	220,730	221,835	(1,105)	-0.5%
TOTAL MEDICARE	0.6%	51,649	51,908	(259)	-0.5%
TOTAL WORKER COMPENSATION	0.3%	25,000	19,269	5,731	22.9%
TOTAL PENSIONS	2.9%	249,509	244,134	5,375	2.2%
TOTAL CAR ALLOWANCE	0.0%	360	360	-	
TOTAL CLOTHING ALLOWANCE	0.3%	22,300	18,900	3,400	15.2%
TOTAL EMPLOYEE ALLOWANCES	0.0%	860	680	180	20.9%
TOTAL OTHER FRINGE BENEFITS	0.0%	3,712	3,711	1	0.0%
TOTAL TRAINING & TRAVEL	0.3%	23,500	19,750	3,750	16.0%
TOTAL DUES, LICENSES, SUBSCRIPTIONS	0.2%	16,650	15,350	1,300	7.8%
TOTAL EMPLOYMENT RELATED EXPENSES	0.2%	12,950	7,500	5,450	42.1%
TOTAL SERVICES	3.1%	265,464	246,089	19,375	7.3%

ACCOUNT DESCRIPTION	% Of 2020 Budget	2020 Budget	2019 Budget	Difference	%
TOTAL PROMOTIONAL	0.3%	25,750	20,750	5,000	19.4%
TOTAL PARATRANSIT SERVICES	16.3%	1,387,080	1,184,040	203,040	14.6%
TOTAL FUEL	10.6%	900,048	963,654	(63,605)	-7.1%
TOTAL TIRES & TUBES	0.6%	55,000	50,000	5,000	9.1%
TOTAL MATERIALS & SUPPLIES	0.8%	70,675	68,075	2,600	3.7%
TOTAL BUILDING & EQUIPMENT	3.3%	277,500	273,500	4,000	1.4%
TOTAL BUILDING REPAIRS	0.2%	20,000	25,000	(5,000)	-25.0%
TOTAL PAVE CONST (SHELTER PADS)	0.1%	5,000	5,000	-	
LANDSCAPING/SITE RESTORATION	0.0%	-	0	-	
TOTAL ELECTRIC	0.6%	50,600	45,999	4,601	9.1%
TOTAL GAS	0.6%	52,800	49,999	2,801	5.3%
TOTAL PHONE/CELLULAR SERVICE	0.1%	5,645	5,550	95	1.7%
TOTAL WATER	0.0%	3,125	3,211	(86)	-2.8%
TOTAL SEWER	0.1%	6,191	4,802	1,389	22.4%
TOTAL INSURANCE	1.8%	157,515	137,935	19,580	12.4%
CASH OVER/SHORT	0.0%		0	-	
TOTAL OPERATING EXPENSES	100.0%	8,520,178	8,386,506	133,672	1.6%

2020 GREEN BAY METRO BUDGET SUMMARY

Variance to 2019 Budget

<u>Revenues</u>	<u>Change</u>	<u>% Chg</u>
Farebox Revenue-Fixed Route	\$ 5,000	0.8%
Farebox Revenue-Paratransit	\$ 26,400	4.8%
Federal Operating Assistance	\$ (6,509)	-0.3%
State Operating Assistance	\$ (6,509)	-0.3%
Green Bay	\$ 50,300	3.0%
Other local municipalities	\$ 72,891	11.1%
Intercity Bus Commission	\$ -	
Advertising	\$ 20,000	14.3%
Local Partnerships	\$ (27,200)	4.8%
Non-transportation income	\$ (700)	-4.1%
Total Revenue	\$ 133,672	1.6%

<u>Operating Expenses</u>	<u>Change</u>	<u>% Chg</u>
Salaries & Leave time	\$ 78,557	2.0%
Overtime	\$ (101,481)	-87.1%
Health / Dental	\$ (59,371)	-7.1%
WRS	\$ 5,375	2.2%
Other employment expenses	\$ 4,772	13.1%
Workers comp	\$ 5,731	22.9%
Contract Services	\$ 19,375	7.3%
Paratransit services	\$ 203,040	13.8%
Diesel fuel	\$ (63,605)	-7.8%
Building & Equipment maint	\$ 6,600	1.6%
Marketing expense	\$ 5,000	19.4%
Insurance	\$ 19,580	12.4%
Utilities	\$ 8,800	7.4%
Shelter pads	\$ -	
Misc	\$ 1,300	7.8%
Total Expenses	\$ 133,672	1.6%

Revenues:

.50% Decrease in State and Federal funding 54% in 2019 53% Projected for 2020

Expenses:

2% Wage Increase - Oct 1st

3% Health insurance increase

Increase in Property and Liability Insurance due to reallocation to Transit

Projected Increase of 36% for the Paratransit Contract

SALARY SUMMARY RATES

Department: **TRANSIT**

POSITION	FTE	BUDGETED HOURS	12/31/2020 RATE	2020 BUDGET AVG IMPACT
TRANSIT DIRECTOR	1.00	2,080	\$57.98	\$117,976
<u>Administration Division</u>				
ACCOUNTANT	1.00	2,080	\$30.54	\$63,113
BUILDING CUSTODIAN I	1.00	2,080	\$18.08	\$37,062
MOBILITY COORDINATOR	1.00	2,080	\$23.64	\$48,759
COMPLIANCE COORDINATOR	1.00	2,080	\$23.64	\$48,913
<u>Paratransit Division</u>				
PARATRANSIT COORDINATOR	1.00	2,080	\$26.26	\$53,454
<u>Operations Division</u>				
OPERATIONS SUPERVISOR	1.00	2,080	\$31.33	\$64,507
OPERATIONS SUPERVISOR	1.00	2,080	\$31.33	\$64,239
OPERATIONS SUPERVISOR	1.00	2,080	\$29.64	\$61,524
DISPATCHER	1.00	2,080	\$21.35	\$44,046
DISPATCHER	2.00	2,080	\$20.76	\$43,058
DISPATCHER	0.63	1,300	\$21.95	\$28,248
BUS OPERATOR	10.00	2,080	\$24.67	\$50,889
BUS OPERATOR	4.00	2,080	\$24.54	\$50,644
BUS OPERATOR	4.00	2,080	\$24.47	\$50,497
BUS OPERATOR	26.00	2,080	\$24.32	\$49,026
BUS OPERATOR	2.00	2,080	\$21.99	\$45,165
<u>Maintenance Division</u>				
MAINTENANCE MANAGER	1.00	2,080	\$31.86	\$66,034
MAINTENANCE CLERK	1.00	2,080	\$22.71	\$46,511
FUELER	2.00	2,080	\$22.48	\$46,029
BUS CLEANER	1.00	2,080	\$18.35	\$37,570
MAINTENANCE TECHNICIAN	0.80	1,664	\$23.37	\$37,736
MECHANIC	2.00	2,080	\$29.09	\$58,747
MECHANIC	3.00	2,080	\$29.38	\$60,160
COLUMN TOTALS	69.43			

BAY BEACH





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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

214 BAY BEACH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
650 BAY BEACH							
50001 REGULAR SALARIES	258,160.18	350,965.00	350,965.00	114,921.98	350,965.00	380,285.00	8.4%
50003 SEASONAL SALARIE	801,795.33	882,560.00	882,560.00	868,045.18	972,944.00	1,027,290.00	16.4%
50005 COMP TIME PAID O	2,522.79	.00	.00	1,088.77	.00	.00	.0%
50501 OVERTIME	10,638.05	6,470.00	6,470.00	.00	6,470.00	6,470.00	.0%
51101 VACATION PAY	3,489.19	.00	.00	3,657.07	.00	.00	.0%
51102 HOLIDAY PAY	2,852.11	.00	.00	2,919.77	.00	.00	.0%
51103 PERSONAL DAYS	865.40	.00	.00	1,101.16	.00	.00	.0%
51105 FUNERAL LEAVE	286.99	.00	.00	76.61	.00	.00	.0%
51108 SICK PAY	448.14	.00	.00	750.00	.00	.00	.0%
51201 HEALTH INSURANCE	52,299.60	74,449.00	74,449.00	19,413.06	74,449.00	73,064.00	-1.9%
51202 DENTAL INSURANCE	4,985.17	5,534.00	5,534.00	1,449.16	5,534.00	5,932.00	7.2%
51203 LIFE INSURANCE	493.93	584.00	584.00	211.54	584.00	652.00	11.6%
51204 LEVY SUPPORTED H	1,424.79	270.00	270.00	.00	270.00	270.00	.0%
51210 SOCIAL SECURITY	18,012.14	21,501.00	21,501.00	8,188.12	21,501.00	23,285.00	8.3%
51211 MEDICARE	15,401.24	5,031.00	5,031.00	14,309.79	5,031.00	5,452.00	8.4%
51212 WORKER'S COMPENS	14,706.01	10,467.00	10,467.00	1,099.24	3,000.00	22,027.00	110.4%
51301 WRS - EMPLOYER S	19,227.10	23,414.00	23,414.00	8,707.64	23,414.00	26,115.00	11.5%
51401 CAR ALLOWANCE	38.42	.00	.00	30.88	37.13	40.00	.0%
51402 CLOTHING ALLOWAN	15,392.96	7,340.00	7,340.00	7,124.00	7,200.00	7,340.00	.0%
51403 SAFETY GLASSES	100.00	100.00	100.00	.00	100.00	100.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

214 BAY BEACH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
51404 PERSONAL SUPPLIE	702.00	702.00	702.00	.00	702.00	702.00	.0%
52001 TRAINING & TRAVE	2,797.11	7,700.00	7,700.00	5,720.36	7,700.00	8,550.00	11.0%
52003 DUES & BONDS	790.00	720.00	720.00	810.00	810.00	1,235.00	71.5%
52005 RECORDS CHECKS	993.00	900.00	900.00	1,351.00	1,400.00	900.00	.0%
53001 CONTRACTUAL SERV	19,945.45	14,890.00	14,890.00	17,922.13	18,400.00	43,998.00	195.5%
53002 COPY MACHINE	41.96	300.00	300.00	44.00	300.00	300.00	.0%
53004 ADVERTISING	2,770.92	5,500.00	5,500.00	2,761.27	2,900.00	5,500.00	.0%
53014 LICENSES & PERMI	7,892.60	10,780.00	10,780.00	6,896.22	6,900.00	12,580.00	16.7%
53038 CREDIT CARD FEES	42,346.62	14,580.00	14,580.00	48,099.19	38,100.00	24,180.00	65.8%
54001 MATERIAL & SUPPL	51,707.84	63,075.00	63,075.00	54,935.66	58,000.00	64,483.00	2.2%
54002 OFFICE SUPPLIES	367.80	600.00	600.00	1,866.25	1,835.00	600.00	.0%
54010 GAS OIL LUBE	.00	.00	.00	.00	.00	12,000.00	.0%
54060 SOIL SAND GRAVEL	.00	.00	.00	927.90	928.00	.00	.0%
54072 CONCESSIONS	466,745.84	520,940.00	520,940.00	609,847.94	628,659.00	662,132.00	27.1%
54073 HORTICULTURAL MA	847.70	500.00	500.00	562.50	563.00	5,000.00	900.0%
54074 CHEMICALS CONTRA	.00	300.00	300.00	.00	.00	300.00	.0%
55101 EQUIPMENT REPAIR	155,799.90	148,700.00	148,700.00	98,828.01	110,000.00	198,400.00	33.4%
55120 EQUIPMENT RENTAL	12,630.03	13,655.00	13,655.00	10,639.82	13,655.00	13,025.00	-4.6%
55130 CITY EQUIPMENT U	20,000.00	20,000.00	20,000.00	.00	6,500.00	.00	-100.0%
55140 EQUIPMENT REPLAC	25,499.54	27,200.00	27,200.00	29,910.18	29,910.00	27,000.00	-.7%
55201 BUILDING REPAIRS	18,212.94	15,000.00	15,000.00	10,164.49	15,000.00	15,000.00	.0%
55401 PURCHASE OF LAND	.00	.00	.00	317,140.20	317,140.20	.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

214 BAY BEACH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
56101 ELECTRICITY	39,972.94	39,000.00	39,000.00	35,587.31	30,000.00	40,950.00	5.0%
56201 NATURAL GAS	6,177.35	6,512.00	6,512.00	4,604.10	7,468.00	6,838.00	5.0%
56202 PROPANE	3,291.25	5,028.00	5,028.00	4,526.37	5,028.00	5,279.00	5.0%
56302 CELL PHONES	387.45	815.00	815.00	525.00	910.00	910.00	11.7%
56402 WATER	8,166.27	9,000.00	9,000.00	1,987.21	9,000.00	9,000.00	.0%
56403 SEWER	11,195.90	7,400.00	7,400.00	3,254.81	7,400.00	7,400.00	.0%
56404 STORM SEWER UTIL	12,613.38	15,000.00	15,000.00	18,239.63	15,000.00	15,000.00	.0%
57098 DEPT INSURANCE C	23,123.32	31,392.00	31,392.00	29,007.72	31,392.00	33,101.00	5.4%
59013 CASH OVER & SHOR	321.14	750.00	750.00	356.84	750.00	750.00	.0%
59930 TRANS OUT-DEBT S	343,721.73	476,744.00	476,744.00	373,853.13	476,744.00	476,329.00	-.1%
59940 TRANS OUT-CAPITA	802,000.00	553,453.00	553,453.00	.00	236,367.00	577,781.00	-.1%
650 BAY BEACH	3,304,201.52	3,399,821.00	3,399,821.00	2,743,463.21	3,550,960.33	3,847,545.00	13.2%
60 PARKS, REC AND FORE	3,304,201.52	3,399,821.00	3,399,821.00	2,743,463.21	3,550,960.33	3,847,545.00	13.2%
TOTAL 214 BAY BEACH FUND	3,304,201.52	3,399,821.00	3,399,821.00	2,743,463.21	3,550,960.33	3,847,545.00	13.2%



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PROJECTION: 20201 2020 BUDGET PROJECTION

ACCOUNTS FOR:
BAY BEACH FUND

	VENDOR	QUANTITY	UNIT COST	2020 DEPT/MAYOR
650 BAY BEACH				
55140 EQUIPMENT REPLACEMENT				
214650 55140 - EQUIPMENT REPLACEMENT				27,000.00 *
		1.00	27,000.00	27,000.00
POS System - Hardware and Software				
Due to continued issues with the volume of business that is done through the retail sales system and continued downtimes, a new system is warranted. This will also make us compliant with credit card regulations				
TOTAL BAY BEACH				27,000.00
TOTAL BAY BEACH FUND				27,000.00
GRAND TOTAL				27,000.00

** END OF REPORT - Generated by Pamela Manley **

DEBT RETIREMENT





City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

301 DEBT SERVICE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES	<hr/>						
100 FINANCE	<hr/>						
53001 CONTRACTUAL SERV	11,100.00	.00	.00	2,850.00	2,850.00	.00	.0%
55204 PMT TO RDA-PU	468,845.00	474,100.00	474,100.00	.00	474,100.00	370,000.00	-22.0%
58010 PRINCIPAL-GEN BD	11,910,000.00	12,085,010.00	12,085,010.00	18,660,000.00	12,085,010.00	12,343,000.00	2.1%
58011 PRINCIPAL-NOTES	980,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	.0%
58012 PRINCIPAL-STFL	.00	44,631.00	44,631.00	1,000,000.00	1,044,631.00	.00	-100.0%
58110 INTEREST-GEN BND	4,584,328.24	4,880,954.00	4,880,954.00	4,645,951.29	4,880,954.00	4,800,000.00	-1.7%
58111 INTEREST-NOTES	143,889.99	188,963.00	188,963.00	188,962.50	188,963.00	180,000.00	-4.7%
58112 INTEREST-STFL	.00	21,623.00	21,623.00	48,273.31	21,623.00	.00	-100.0%
58300 DEBT SERV-ADM FE	18,154.08	40,000.00	40,000.00	12,775.00	17,800.00	.00	-100.0%
58310 BOND ISSUE COSTS	130,697.00	.00	.00	106,987.50	106,987.50	.00	-100.0%
100 FINANCE	18,247,014.31	18,535,281.00	18,535,281.00	25,465,799.60	19,622,918.50	18,493,000.00	-.2%
10 ADMINISTRATIVE SERV	18,247,014.31	18,535,281.00	18,535,281.00	25,465,799.60	19,622,918.50	18,493,000.00	-.2%
TOTAL 301 DEBT SERVICE	18,247,014.31	18,535,281.00	18,535,281.00	25,465,799.60	19,622,918.50	18,493,000.00	-.2%



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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

302 DEBT SERVICE - RDA ISSUE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
58010 PRINCIPAL-GEN BD	985,000.00	1,040,000.00	1,040,000.00	450,000.00	1,040,000.00	1,040,000.00	.0%
58110 INTEREST-GEN BND	1,751,990.00	1,729,203.00	1,729,203.00	24,100.00	1,729,203.00	1,729,203.00	.0%
100 FINANCE	2,736,990.00	2,769,203.00	2,769,203.00	474,100.00	2,769,203.00	2,769,203.00	.0%
10 ADMINISTRATIVE SERV	2,736,990.00	2,769,203.00	2,769,203.00	474,100.00	2,769,203.00	2,769,203.00	.0%
TOTAL 302 DEBT SERVICE - RDA	2,736,990.00	2,769,203.00	2,769,203.00	474,100.00	2,769,203.00	2,769,203.00	.0%

NEIGHBORHOOD ENHANCEMENT





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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

437 NEIGHBORHOOD ENHANCEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
<hr/>							
250 COMMUNITY AND ED OPERATIONS							
50001 REGULAR SALARIES	23,974.99	29,443.00	29,443.00	20,578.59	29,443.00	30,474.00	3.5%
50005 COMP TIME PAID O	509.15	.00	.00	361.75	.00	.00	.0%
51101 VACATION PAY	1,327.07	.00	.00	580.29	.00	.00	.0%
51102 HOLIDAY PAY	915.91	.00	.00	512.38	.00	.00	.0%
51103 PERSONAL DAYS	312.48	.00	.00	321.54	.00	.00	.0%
51105 FUNERAL LEAVE	111.84	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	869.68	.00	.00	459.34	.00	.00	.0%
51201 HEALTH INSURANCE	3,292.69	3,385.00	3,385.00	2,820.98	3,385.00	3,520.00	4.0%
51202 DENTAL INSURANCE	217.87	225.00	225.00	186.80	225.00	231.00	2.7%
51203 LIFE INSURANCE	46.83	50.00	50.00	39.09	50.00	51.00	2.0%
51210 SOCIAL SECURITY	1,706.21	1,797.00	1,797.00	1,388.88	1,797.00	1,859.00	3.5%
51211 MEDICARE	399.01	421.00	421.00	324.83	421.00	435.00	3.3%
51301 WRS - EMPLOYER S	1,863.75	1,929.00	1,929.00	1,495.03	1,929.00	2,057.00	6.6%
53001 CONTRACTUAL SERV	134,218.24	.00	.00	337,375.18	200,000.00	.00	.0%
53003 MARKETING EXPENS	.00	.00	.00	3,131.49	3,131.14	.00	.0%
53032 RAZING SERVICES	46,332.00	.00	.00	.00	.00	.00	.0%
54001 MATERIAL & SUPPL	273.95	.00	.00	.00	.00	.00	.0%
55401 PURCHASE OF LAND	151,643.69	.00	.00	224,336.66	224,336.66	.00	.0%
56101 ELECTRICITY	2,449.12	.00	.00	4,175.26	5,000.00	.00	.0%
56201 NATURAL GAS	2,391.72	.00	.00	1,979.15	2,300.00	.00	.0%



City of Green Bay

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|City of Green Bay
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

437 NEIGHBORHOOD ENHANCEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
56402 WATER	680.20	.00	.00	512.11	550.00	.00	.0%
56403 SEWER	703.36	.00	.00	561.57	600.00	.00	.0%
56404 STORM SEWER UTIL	1,381.18	.00	.00	1,168.29	1,400.00	.00	.0%
57098 DEPT INSURANCE C	580.83	.00	.00	914.85	914.85	.00	.0%
59014 BAD DEBT EXPENSE	.00	.00	.00	35,797.43	35,797.43	.00	.0%
59015 MISC GRANT EXPEN	212,000.00	.00	.00	67,032.08	67,032.08	.00	.0%
59019 PROPERTY TAXES E	6,880.60	.00	.00	1,756.82	1,756.82	.00	.0%
250 COMMUNITY AND ED O	595,082.37	37,250.00	37,250.00	707,810.39	580,068.98	38,627.00	3.7%
25 COMMUNITY AND ECONO	595,082.37	37,250.00	37,250.00	707,810.39	580,068.98	38,627.00	3.7%
TOTAL 437 NEIGHBORHOOD ENHAN	595,082.37	37,250.00	37,250.00	707,810.39	580,068.98	38,627.00	3.7%

INSURANCE



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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

702 SELF-INS/WORKERS COMP	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
18 HUMAN RESOURCES	<hr/>						
180 HUMAN RESOURCES	<hr/>						
53001 CONTRACTUAL SERV	61,514.00	163,500.00	163,500.00	45,212.50	163,500.00	181,000.00	10.7%
57001 LIABILITY INSURA	212,054.75	123,000.00	123,000.00	3,438.00	123,000.00	130,200.00	5.9%
57032 W/C INSURANCE CL	708,548.63	1,052,930.00	1,052,930.00	763,665.98	1,020,000.00	1,046,970.00	5.9%
180 HUMAN RESOURCES	982,117.38	1,339,430.00	1,339,430.00	812,316.48	1,306,500.00	1,358,170.00	1.4%
18 HUMAN RESOURCES	982,117.38	1,339,430.00	1,339,430.00	812,316.48	1,306,500.00	1,358,170.00	1.4%
TOTAL 702 SELF-INS/WORKERS C	982,117.38	1,339,430.00	1,339,430.00	812,316.48	1,306,500.00	1,358,170.00	1.4%



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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

703 SELF-INS/ LIABILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
14 LAW							
140 LAW							
53001 CONTRACTUAL SERV	2,000.00	.00	.00	.00	.00	.00	.0%
53021 LEGAL EXPENSES	.00	.00	.00	34,969.69	.00	.00	.0%
57001 LIABILITY INSURA	361,353.00	375,719.00	375,719.00	358,414.00	375,719.00	401,417.00	6.8%
57031 G/L INSURANCE CL	1,510,545.25	409,710.00	409,710.00	199,044.07	390,000.00	431,950.00	5.4%
58110 INTEREST-GEN BND	4,115.72	3,000.00	3,000.00	.00	.00	.00	5.4%
140 LAW	1,878,013.97	788,429.00	788,429.00	592,427.76	765,719.00	833,367.00	5.7%
14 LAW	1,878,013.97	788,429.00	788,429.00	592,427.76	765,719.00	833,367.00	5.7%
TOTAL 703 SELF-INS/ LIABILIT	1,878,013.97	788,429.00	788,429.00	592,427.76	765,719.00	833,367.00	5.7%



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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

704 HEALTH INSURANCE ESCROW	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
10 ADMINISTRATIVE SERV	-657,433.15	-800,000.00	-800,000.00	-900,000.00	-900,000.00	-800,000.00	.0%
14 LAW	.00	.00	.00	11,031.80	11,031.80	.00	.0%
16 MUNICIPAL COURT	20,509.28	.00	.00	14,262.24	14,262.24	.00	.0%
18 HUMAN RESOURCES	.00	.00	.00	21,154.80	21,154.80	.00	.0%
25 COMMUNITY AND ECONO	30,245.53	.00	.00	.00	.00	.00	.0%
30 POLICE	631,581.15	650,000.00	650,000.00	630,487.24	826,000.00	650,000.00	.0%
40 FIRE	246,296.36	150,000.00	150,000.00	155,891.64	224,000.00	150,000.00	.0%
50 DEPT OF PUBLIC WORK	69,085.62	.00	.00	99,297.84	99,297.84	.00	.0%
60 PARKS, REC AND FORE	28,723.57	.00	.00	1,603.07	1,603.07	.00	.0%
TOTAL 704 HEALTH INSURANCE E	369,008.36	.00	.00	33,728.63	297,349.75	.00	.0%
GRAND TOTAL	369,008.36	.00	.00	33,728.63	297,349.75	.00	.0%

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REVENUES



PERMITS



PET LICENSES



PACKER STADIUM LEASE



TAVERN LICENSES



RESCUE SQUAD TRANSPORTS

AND MORE...



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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
02 MAYOR							
<hr/>							
002 MAYOR							
44911 SPECIAL EVENTS P	.00	-10,000.00	-10,000.00	-5,225.00	-10,000.00	-10,000.00	.0%
002 MAYOR	.00	-10,000.00	-10,000.00	-5,225.00	-10,000.00	-10,000.00	.0%
02 MAYOR	.00	-10,000.00	-10,000.00	-5,225.00	-10,000.00	-10,000.00	.0%
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
41110 CURR REAL PROPER	-40,426,512.00	-40,703,595.23	-40,703,595.23	-40,703,595.23	-40,703,595.23	-42,451,060.96	4.3%
41111 CURR PERSONAL PR	-647.28	.00	.00	-839.45	-839.45	.00	.0%
41112 OMITTED TAXES	-4,694.30	-2,800.00	-2,800.00	-2,845.86	-2,845.86	-640.00	-77.1%
41121 AG USE CONVERSIO	-3,090.69	.00	.00	-996.35	-996.35	.00	.0%
41132 COAL TAX	-6,870.57	-6,030.00	-6,030.00	-6,033.71	-6,033.71	-7,460.00	23.7%
41133 RAILROAD TERMINA	-2,092.54	-2,100.00	-2,100.00	.00	-2,100.00	-2,100.00	.0%
41140 TRAILER COURTS	-36,714.77	-36,600.00	-36,600.00	-32,434.51	-35,999.78	-36,000.00	-1.6%
41210 HOTEL-MOTEL ROOM	-405,217.92	-420,000.00	-420,000.00	-315,802.57	-426,000.00	-440,000.00	4.8%
41220 SALES TAX DISCOU	-1,515.95	-1,300.00	-1,300.00	-1,393.67	-1,300.00	-1,300.00	.0%
41310 WATER DEPT TAXES	-2,353,288.00	-2,328,985.00	-2,328,985.00	-2,394,972.00	-2,394,972.00	-2,379,878.00	2.2%
41321 GB HSNG AUTH TAX	-45,533.58	-65,160.00	-65,160.00	-68,069.92	-68,069.92	-65,750.00	.9%
41322 VILLA W. I & II	-50,700.00	-50,700.00	-50,700.00	-50,700.00	.00	.00	-100.0%
41324 FORT HOWARD APTS	-23,329.77	-23,200.00	-23,200.00	-23,688.00	-23,688.00	-23,411.00	.9%
41325 MILLNNM HSNG FDN	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
41330 DNR (PILOT)	-166.25	-166.00	-166.00	-159.40	-159.40	-155.00	-6.6%



City of Green Bay

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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
41333 BELLIN H.TAX REV	-27,996.06	-28,000.00	-28,000.00	-28,732.52	-28,732.52	-28,732.00	2.6%
41335 FIRE STATION # 4	-119.10	-100.00	-100.00	-53.11	-53.11	.00	-100.0%
41800 INT ON DELINQUEN	-47,339.02	-55,000.00	-55,000.00	-35,583.32	-55,000.00	-47,000.00	-14.5%
43411 STATE SHARED REV	-15,428,469.19	-15,599,590.00	-15,599,590.00	-2,339,938.59	-15,599,590.59	-15,599,590.00	.0%
43412 EXPENDITURE REST	-1,638,461.30	-1,615,390.00	-1,615,390.00	-1,615,389.97	-1,615,389.97	-1,572,185.00	-2.7%
43413 STATE MEDICARE P	-171,121.40	.00	.00	.00	.00	.00	.0%
43414 STATE SHARED REV	-719,772.10	-708,165.00	-708,165.00	-106,224.78	-708,165.21	-351,202.74	-50.4%
43415 PERSONAL PROPERT	.00	-275,409.57	-275,409.57	-275,409.57	-275,409.57	-307,288.00	11.6%
43431 STATE AID: EXEMP	-580,714.84	-575,000.00	-575,000.00	-611,869.63	-611,869.63	-611,869.63	6.4%
43531 STATE AID-GEN TR	-2,879,551.99	-2,782,270.00	-2,782,270.00	-2,780,991.04	-2,780,991.00	-3,087,218.07	11.0%
43532 STATE AID-CONNEC	-663,540.86	-663,090.00	-663,090.00	-663,086.38	-663,086.36	-661,434.60	-.2%
43610 STATE BUILDING S	-463,420.75	-460,000.00	-460,000.00	-490,481.25	-490,481.25	-466,000.00	1.3%
43614 STATE AID-VIDEO	.00	.00	.00	.00	.00	-93,494.00	.0%
44124 CABLE TV	-932,716.69	-920,000.00	-920,000.00	-461,991.94	-924,000.00	-826,506.00	-10.2%
46110 GENERAL GOVT SAL	-2,726.26	.00	.00	-1,883.31	-1,517.31	-2,000.00	.0%
47400 ADMIN SERVICE CH	-59,016.16	-69,000.00	-69,000.00	-469.62	-69,000.00	-75,000.00	8.7%
48100 INTEREST REVENUE	-541,487.76	-545,000.00	-545,000.00	-591,027.80	-685,000.00	-720,000.00	32.1%
48110 INVESTMENT MARKE	-41,154.37	.00	.00	.00	.00	.00	.0%
48210 PACKER STADIUM L	-994,834.89	-1,022,390.00	-1,022,390.00	-136,603.67	-1,021,457.71	-1,048,250.00	2.5%
48221 CELL TOWER RENTA	-247,520.12	-253,820.00	-253,820.00	-163,227.73	-153,580.00	-240,050.00	-5.4%
48990 MISCELLANEOUS RE	-454.44	.00	.00	-5.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	-101,877.00	-101,877.00	.00	-101,877.00	.00	-100.0%
100 FINANCE	-68,825,790.92	-69,339,737.80	-69,339,737.80	-53,929,499.90	-69,476,800.93	-71,170,575.00	2.6%

101 CLERK/TREASURER



City of Green Bay

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City of Green Bay
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
44110 TAVERN LICENSE	-121,387.99	-117,000.00	-117,000.00	-144,668.81	-145,000.00	-120,000.00	2.6%
44111 OPERATORS LICENS	-54,270.00	-60,000.00	-60,000.00	-50,620.00	-55,000.00	-60,000.00	.0%
44121 CIGARETTE LICENS	-7,640.00	-8,000.00	-8,000.00	-8,200.00	-8,000.00	-8,000.00	.0%
44122 BURGLAR ALARM	-185.50	-1,200.00	-1,200.00	-50.00	-50.00	.00	-100.0%
44123 BUSINESS LICENSE	-13,175.50	-12,000.00	-12,000.00	-8,995.00	-12,000.00	-12,000.00	.0%
44125 PUBLIC VEHICLE L	-2,600.00	-1,500.00	-1,500.00	-475.00	-700.00	-700.00	-53.3%
44127 PUBLIC VEHICLE O	-5,825.00	-6,000.00	-6,000.00	-5,705.00	-6,000.00	-6,000.00	.0%
44210 DOG LICENSE	-13,599.39	-15,000.00	-15,000.00	-7,702.01	-13,500.00	-13,500.00	-10.0%
44211 CAT LICENSE	-2,328.00	-2,000.00	-2,000.00	-965.00	-2,000.00	-2,000.00	.0%
44214 DOG PARK LICENSE	.00	.00	.00	-20.00	.00	.00	.0%
46110 GENERAL GOVT SAL	-83,052.50	-75,000.00	-75,000.00	-70,958.18	-78,000.00	-78,000.00	4.0%
101 CLERK/TREASURER	-304,063.88	-297,700.00	-297,700.00	-298,359.00	-320,250.00	-300,200.00	.8%
<hr/>							
102 ASSESSOR							
46110 GENERAL GOVT SAL	-681.00	-300.00	-300.00	-303.00	-300.00	.00	-100.0%
48990 MISCELLANEOUS RE	.00	.00	.00	.00	.00	-300.00	.0%
102 ASSESSOR	-681.00	-300.00	-300.00	-303.00	-300.00	-300.00	.0%
<hr/>							
103 PURCHASING							
48990 MISCELLANEOUS RE	-179,199.02	-110,000.00	-110,000.00	-92,664.66	-115,000.00	-120,000.00	9.1%
103 PURCHASING	-179,199.02	-110,000.00	-110,000.00	-92,664.66	-115,000.00	-120,000.00	9.1%
<hr/>							
104 ELECTIONS							
43810 PMT FROM GB PUBL	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
48990 MISCELLANEOUS RE	-600.00	.00	.00	.00	.00	.00	.0%
104 ELECTIONS	-5,100.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
<hr/>							
106 INFORMATION TECHNOLOGY							



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
47310 INTERGOVT CHGS G	.00	-20,600.00	-20,600.00	.00	-20,600.00	-20,600.00	.0%
47401 INFORMATION SVS	-202,456.00	-160,000.00	-160,000.00	.00	-160,000.00	-160,000.00	.0%
106 INFORMATION TECHNO	-202,456.00	-180,600.00	-180,600.00	.00	-180,600.00	-180,600.00	.0%
<hr/>							
107 DOCUMENT CENTER							
47310 INTERGOVT CHGS G	-11,270.15	-15,000.00	-15,000.00	-6,265.45	-11,000.00	-11,000.00	-26.7%
107 DOCUMENT CENTER	-11,270.15	-15,000.00	-15,000.00	-6,265.45	-11,000.00	-11,000.00	-26.7%
10 ADMINISTRATIVE SERV	-69,528,560.97	-69,947,837.80	-69,947,837.80	-54,331,592.01	-70,108,450.93	-71,787,175.00	2.6%
<hr/>							
14 LAW							
<hr/>							
140 LAW							
47400 ADMIN SERVICE CH	-7,553.43	.00	.00	.00	.00	-500.00	.0%
48990 MISCELLANEOUS RE	-356.79	-500.00	-500.00	-108.23	-233.00	.00	-100.0%
140 LAW	-7,910.22	-500.00	-500.00	-108.23	-233.00	-500.00	.0%
14 LAW	-7,910.22	-500.00	-500.00	-108.23	-233.00	-500.00	.0%
<hr/>							
16 MUNICIPAL COURT							
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160 MUNICIPAL COURT							
45110 ORDINANCE VIOLAT	-1,435,870.66	-1,485,500.00	-1,495,179.98	-1,003,364.29	-1,325,000.00	-1,375,000.00	-8.0%
160 MUNICIPAL COURT	-1,435,870.66	-1,485,500.00	-1,495,179.98	-1,003,364.29	-1,325,000.00	-1,375,000.00	-8.0%
16 MUNICIPAL COURT	-1,435,870.66	-1,485,500.00	-1,495,179.98	-1,003,364.29	-1,325,000.00	-1,375,000.00	-8.0%
<hr/>							
18 HUMAN RESOURCES							
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180 HUMAN RESOURCES							
44911 SPECIAL EVENTS P	-5,325.00	.00	.00	.00	.00	.00	.0%
47400 ADMIN SERVICE CH	-120,931.89	-131,450.00	-131,450.00	-29,758.89	-131,450.00	-131,450.00	.0%
180 HUMAN RESOURCES	-126,256.89	-131,450.00	-131,450.00	-29,758.89	-131,450.00	-131,450.00	.0%
18 HUMAN RESOURCES	-126,256.89	-131,450.00	-131,450.00	-29,758.89	-131,450.00	-131,450.00	.0%
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25 COMMUNITY AND ECONOMIC DEVELOP							
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250 COMMUNITY AND ED OPERATIONS							



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
41327 NEIGHBORHD HSG S	.00	-5,680.00	-5,680.00	.00	-5,680.00	-5,680.00	.0%
47400 ADMIN SERVICE CH	.00	.00	-426,550.00	.00	-426,550.00	-426,550.00	.0%
48220 RENTAL OF PROPER	.00	.00	-13,000.00	.00	-13,000.00	-13,000.00	.0%
48300 LAND/PROPERTY SA	.00	.00	-100,000.00	-500.00	.00	.00	-100.0%
48990 MISCELLANEOUS RE	.00	.00	-8,500.00	-4,010.50	-5,000.00	-5,000.00	-41.2%
250 COMMUNITY AND ED O	.00	-5,680.00	-553,730.00	-4,510.50	-450,230.00	-450,230.00	-18.7%
<hr/>							
251 PLANNING AND PROJECTS							
44312 INSPECTION VARIA	.00	.00	-5,000.00	-4,875.00	-6,000.00	-6,000.00	20.0%
44410 REZONING FEES	.00	.00	-10,000.00	-6,200.00	-8,000.00	-6,000.00	-40.0%
44420 ZONING FEE-SHORT	.00	.00	-2,000.00	-5,600.00	-6,000.00	-6,000.00	200.0%
47400 ADMIN SERVICE CH	-429,621.00	-426,550.00	.00	.00	.00	.00	.0%
48220 RENTAL OF PROPER	-13,069.09	-13,000.00	.00	-205.50	.00	.00	.0%
48300 LAND/PROPERTY SA	.00	-100,000.00	.00	.00	.00	.00	.0%
48590 DONATIONS REVENU	-100,000.00	.00	.00	.00	.00	.00	.0%
251 PLANNING AND PROJE	-542,690.09	-539,550.00	-17,000.00	-16,880.50	-20,000.00	-18,000.00	5.9%
<hr/>							
252 DEVELOPMENT SERVICES							
44310 PERMIT AND CONNE	-822,003.91	-780,000.00	.00	.00	.00	.00	.0%
44312 INSPECTION VARIA	-7,125.00	-5,000.00	.00	.00	.00	.00	.0%
44313 PERMIT-STATE EXP	-40,970.00	-30,000.00	.00	.00	.00	.00	.0%
44410 REZONING FEES	-9,760.00	-10,000.00	.00	.00	.00	.00	.0%
44420 ZONING FEE-SHORT	-2,900.00	-2,000.00	.00	.00	.00	.00	.0%
44910 WEIGHTS & MEASUR	-93,325.00	-90,000.00	.00	.00	.00	.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
47325 INTERGOV WEIGHTS	-12,719.92	-12,000.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-10,608.25	-8,500.00	.00	.00	.00	.00	.0%
252 DEVELOPMENT SERVIC	-999,412.08	-937,500.00	.00	.00	.00	.00	.0%
<hr/>							
255 INSPECTIONS AND ENFORCEMENT							
44310 PERMIT AND CONNE	-25.00	.00	-780,000.00	-783,625.77	-800,000.00	-830,000.00	6.4%
44313 PERMIT-STATE EXP	.00	.00	-30,000.00	-29,555.00	-30,000.00	-40,000.00	33.3%
46842 H/Z REINSPECTION	-81,403.47	-55,000.00	-55,000.00	-244,150.00	-275,000.00	-90,000.00	63.6%
255 INSPECTIONS AND EN	-81,428.47	-55,000.00	-865,000.00	-1,057,330.77	-1,105,000.00	-960,000.00	11.0%
<hr/>							
256 WEIGHTS AND MEASURES							
44910 WEIGHTS & MEASUR	.00	.00	-90,000.00	-99,610.00	-99,610.00	-120,000.00	33.3%
47325 INTERGOV WEIGHTS	.00	.00	-12,000.00	.00	-12,000.00	-15,000.00	25.0%
256 WEIGHTS AND MEASUR	.00	.00	-102,000.00	-99,610.00	-111,610.00	-135,000.00	32.4%
25 COMMUNITY AND ECONO	-1,623,530.64	-1,537,730.00	-1,537,730.00	-1,178,331.77	-1,686,840.00	-1,563,230.00	1.7%
<hr/>							
30 POLICE							
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300 POLICE ADMINISTRATION							
43511 STATE GRANTS	-390,906.05	-241,430.00	-274,150.59	-303,606.78	-241,430.00	-291,430.00	6.3%
43600 STATE PMTS FOR S	-10,500.00	.00	.00	-7,740.00	.00	.00	.0%
44122 BURGLAR ALARM	-42,475.00	-62,250.00	-62,250.00	-16,500.00	-62,250.00	-62,250.00	.0%
44126 POLICE-SECURITY	-24,254.60	-12,000.00	-12,000.00	-13,225.00	-12,000.00	-12,000.00	.0%
46210 PUBC CHG FOR SVS	-3,448.48	.00	.00	-2,009.72	.00	.00	.0%
46212 POLICE PHOTOSTAT	-17,680.33	-19,000.00	-19,000.00	-15,984.84	-19,000.00	-19,000.00	.0%
46214 CHRONIC NUISANCE	-2,742.12	.00	.00	-584.64	.00	.00	.0%
46215 POLICE PACKER OT	-723,358.34	-700,000.00	-700,000.00	-381,994.73	-700,000.00	-437,054.00	-37.6%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
46223 OT REIMBURSEMENT	-7,131.12	-100,000.00	-115,233.37	-1,230.30	-100,000.00	-100,000.00	-13.2%
47321 BD OF EDU-POLICE	-1,200,737.12	-1,274,700.00	-1,274,700.00	-603,396.05	-1,274,700.00	-1,285,000.00	.8%
47392 COUNTY AID - MEG	-214,913.73	-215,000.00	-215,000.00	-147,252.19	-215,000.00	-235,000.00	9.3%
48220 RENTAL OF PROPER	-14,405.35	-6,128.00	-6,128.00	-4,201.98	-6,280.00	-6,280.00	2.5%
48925 POLICE AUCTION	-12,844.53	-8,000.00	-8,000.00	-7,756.72	-7,750.00	-8,000.00	.0%
48990 MISCELLANEOUS RE	-10,639.84	-12,000.00	-12,000.00	-6,400.37	-16,000.00	-13,500.00	12.5%
300 POLICE ADMINISTRAT	-2,676,036.61	-2,650,508.00	-2,698,461.96	-1,511,883.32	-2,654,410.00	-2,469,514.00	-8.5%
<hr/>							
340 POLICE OPERATIONS							
46223 OT REIMBURSEMENT	-74,423.92	.00	.00	-120,112.30	.00	.00	.0%
48990 MISCELLANEOUS RE	-9,000.00	.00	.00	-9,450.00	.00	.00	.0%
340 POLICE OPERATIONS	-83,423.92	.00	.00	-129,562.30	.00	.00	.0%
30 POLICE	-2,759,460.53	-2,650,508.00	-2,698,461.96	-1,641,445.62	-2,654,410.00	-2,469,514.00	-8.5%
<hr/>							
40 FIRE							
400 FIRE ADMINISTRATION							
43611 STATE REIMBURSEM	-39,195.00	.00	-8,685.00	-8,685.00	-8,685.00	.00	-100.0%
46223 OT REIMBURSEMENT	-67,145.14	.00	-71,464.69	-71,325.56	-2,915.21	.00	-100.0%
400 FIRE ADMINISTRATIO	-106,340.14	.00	-80,149.69	-80,010.56	-11,600.21	.00	-100.0%
<hr/>							
410 FIRE SUPPRESSION/OPERATIONS							
43420 STATE FIRE TAX	-299,026.84	-309,015.00	-309,015.00	-327,269.62	-309,015.00	-309,015.00	.0%
43811 INTER GOVT REV -	-1,740,830.11	-1,784,734.00	-1,784,734.00	-1,784,733.60	-1,784,734.00	-1,876,530.00	5.1%
44940 FIREWORKS PERMIT	-2,100.00	-1,500.00	-1,500.00	-2,100.00	-2,000.00	-1,500.00	.0%
44941 FIRE ALARM PERMI	-20,147.50	-15,000.00	-15,000.00	-11,655.00	-15,000.00	-15,000.00	.0%
46221 FIRE PUB CHGS FO	-1,946.42	.00	.00	.00	.00	.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
46225 FIRE PACKER OT	-191,610.56	-250,000.00	-250,000.00	-100,435.70	-250,000.00	-116,179.00	-53.5%
48320 SALE OF EQUIPMEN	.00	.00	.00	17,550.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-2,817.00	.00	.00	-288.00	.00	.00	.0%
410 FIRE SUPPRESSION/O	-2,258,478.43	-2,360,249.00	-2,360,249.00	-2,208,931.92	-2,360,749.00	-2,318,224.00	-1.8%
<hr/>							
420 FIRE TRAINING & SUPPORT SERV							
43812 INTER GOVT REV -	.00	.00	.00	-2,299.18	.00	.00	.0%
420 FIRE TRAINING & SU	.00	.00	.00	-2,299.18	.00	.00	.0%
<hr/>							
430 EMERGENCY MEDICAL SERVICES							
46230 RESCUE SQUAD FEE	-2,763,639.17	-2,900,500.00	-2,900,500.00	-2,351,659.21	-2,900,500.00	-3,100,000.00	6.9%
430 EMERGENCY MEDICAL	-2,763,639.17	-2,900,500.00	-2,900,500.00	-2,351,659.21	-2,900,500.00	-3,100,000.00	6.9%
40 FIRE	-5,128,457.74	-5,260,749.00	-5,340,898.69	-4,642,900.87	-5,272,849.21	-5,418,224.00	1.4%
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
500 ENGINEERING							
43512 DPW RECYCLING GR	-433,168.71	-433,000.00	-433,000.00	-433,384.35	-433,000.00	.00	-100.0%
46936 DPW ENGINEERING	-15,232.88	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
500 ENGINEERING	-448,401.59	-448,000.00	-448,000.00	-433,384.35	-448,000.00	-15,000.00	-96.7%
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503 DPW OPERATIONS							
43512 DPW RECYCLING GR	.00	.00	.00	.00	.00	-433,000.00	.0%
43533 STATE AID-NITSCH	-412,574.12	-320,000.00	-320,000.00	-571,920.12	-571,000.00	-452,000.00	41.3%
43534 STATE AID-TILLEM	-278,894.74	-260,000.00	-260,000.00	-176,421.22	-260,000.00	-50,000.00	-80.8%
43535 STATE AID-WALNUT	-245,604.22	-270,000.00	-270,000.00	-168,548.71	-270,000.00	-50,000.00	-81.5%
44311 DPW STREET EXCAV	-89,998.10	-60,000.00	-60,000.00	-53,173.80	-60,000.00	-78,900.00	31.5%
46321 DPW STREET EXCAV	-422,305.89	-220,000.00	-220,000.00	-1,306.43	-220,000.00	-350,000.00	59.1%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
46322 SPEC ASSESS-SNOW	-11,821.68	-10,000.00	-10,000.00	-19,047.16	-20,000.00	-20,000.00	100.0%
46324 DPW PUB CHGS OR	.00	.00	.00	-8,326.09	.00	-5,900.00	.0%
46430 SPECIAL CREW FOR	-104,758.76	-55,000.00	-55,000.00	-120,460.84	-120,000.00	-140,000.00	154.5%
46431 RECYCLING / TRAS	-10,654.88	.00	.00	-10,232.43	.00	-10,000.00	.0%
46432 DPW FREON COLLEC	-855.00	-500.00	-500.00	-515.00	-500.00	-500.00	.0%
46434 EARLY SET OUT FE	-15,603.06	-10,000.00	-10,000.00	-11,902.00	-12,000.00	-15,000.00	50.0%
46435 CART RELOCATION	-3,762.00	-2,500.00	-2,500.00	-3,086.00	-2,500.00	-3,500.00	40.0%
46440 SPEC ASSESS-WEED	-39,686.87	-45,000.00	-45,000.00	-73,560.66	-72,000.00	-85,000.00	88.9%
46931 DPW EQUIPMENT LA	-77,102.66	-80,000.00	-80,000.00	-55,968.42	-80,000.00	-90,000.00	12.5%
46932 SALE OF MATERIAL	-7,608.64	-9,000.00	-9,000.00	-222.00	-9,000.00	-7,000.00	-22.2%
46935 DPW ADMIN FEE	-21.72	.00	.00	-7,511.98	.00	-10,000.00	.0%
48921 SALE OF SCRAP RE	-30,733.75	-15,000.00	-15,000.00	-10,143.30	-15,000.00	-20,750.00	38.3%
48990 MISCELLANEOUS RE	.00	.00	.00	-720.00	.00	.00	.0%
49220 TRANSFER IN - SP	-200,000.00	-470,000.00	-470,000.00	-235,000.00	-470,000.00	-470,000.00	.0%
503 DPW OPERATIONS	-1,951,986.09	-1,827,000.00	-1,827,000.00	-1,528,066.16	-2,182,000.00	-2,291,550.00	25.4%
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504 TRAFFIC							
46323 PACKER TRAFFIC R	.00	-35,000.00	-35,000.00	-20,795.01	-35,000.00	-40,000.00	14.3%
46324 DPW PUB CHGS OR	.00	.00	.00	-8,029.86	.00	-11,100.00	.0%
47331 DPW INGVY CHGS L	.00	.00	.00	-18,413.45	.00	-25,000.00	.0%
48210 PACKER STADIUM L	-39,091.73	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-7,007.42	-3,000.00	-3,000.00	-3,543.70	-3,000.00	-4,250.00	41.7%
48930 ACCIDENT REIMBUR	.00	.00	.00	-19,934.32	.00	.00	.0%
504 TRAFFIC	-46,099.15	-38,000.00	-38,000.00	-70,716.34	-38,000.00	-80,350.00	111.4%
50 DEPT OF PUBLIC WORK	-2,446,486.83	-2,313,000.00	-2,313,000.00	-2,032,166.85	-2,668,000.00	-2,386,900.00	3.2%

60 PARKS, REC AND FORESTRY

600 PARK REC ADMINISTRATION



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
46720 ADMIN SERVICE CH	-37.50	.00	-1,300.00	-1,362.50	-1,400.00	-1,300.00	.0%
600 PARK REC ADMINISTR	-37.50	.00	-1,300.00	-1,362.50	-1,400.00	-1,300.00	.0%
<hr/>							
620 TRIANGLE HILL							
46737 TSA FEES & CHARG	-12,399.76	-30,370.00	.00	.00	.00	.00	.0%
46914 TSA - CONCESSION	-477.67	-3,643.00	.00	.00	.00	.00	.0%
620 TRIANGLE HILL	-12,877.43	-34,013.00	.00	.00	.00	.00	.0%
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630 PARKS							
46732 RENTAL AND ADMIS	-4,959.50	.00	-118,936.00	-105,718.02	-118,936.00	-118,936.00	.0%
48400 INSURANCE RECOVE	-1,829.15	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	.00	.00	.00	-79.50	.00	.00	.0%
48990 MISCELLANEOUS RE	.00	.00	.00	-3,386.91	.00	.00	.0%
630 PARKS	-6,788.65	.00	-118,936.00	-109,184.43	-118,936.00	-118,936.00	.0%
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640 RECREATION							
46720 ADMIN SERVICE CH	-1,172.10	-1,300.00	-300.00	.00	-300.00	.00	-100.0%
46734 RESIDENT FEES	-160,776.69	-183,300.00	-76,364.00	-51,784.96	-55,000.00	-115,011.00	50.6%
46735 NON-RESIDENT FEE	-15,965.50	-13,430.00	-13,430.00	-11,041.46	-12,000.00	-12,320.00	-8.3%
46737 TSA FEES & CHARG	.00	.00	-18,070.00	-14,392.86	-16,500.00	-16,998.00	-5.9%
46911 RECREATION-CONCE	-2,030.31	-1,600.00	-5,243.00	-4,150.12	-4,500.00	-4,598.00	-12.3%
48220 RENTAL OF PROPER	-10,250.00	-7,500.00	-7,500.00	.00	.00	-7,500.00	.0%
48590 DONATIONS REVENU	-691.43	.00	.00	-1,203.73	.00	.00	.0%
48591 SPONSORSHIPS	-7,200.00	-7,500.00	-7,500.00	-3,800.00	-3,800.00	-7,500.00	.0%
48923 WPRA TICKET REVE	-7,875.00	-200.00	-200.00	-12,817.75	-300.00	-200.00	.0%
640 RECREATION	-205,961.03	-214,830.00	-128,607.00	-99,190.88	-92,400.00	-164,127.00	27.6%
<hr/>							
660 POOLS							



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
46734 RESIDENT FEES	-195,031.55	-225,729.00	-225,729.00	-151,353.86	-151,000.00	-273,125.00	21.0%
46735 NON-RESIDENT FEE	-44,151.36	-47,396.00	-47,396.00	-39,185.41	-41,000.00	-47,396.00	.0%
46913 POOLS - CONCESSI	-83,394.88	-84,000.00	-84,000.00	-74,199.79	-74,185.00	-84,000.00	.0%
48590 DONATIONS REVENU	-1.95	.00	.00	-1.95	.00	.00	.0%
660 POOLS	-322,579.74	-357,125.00	-357,125.00	-264,741.01	-266,185.00	-404,521.00	13.3%
<hr/>							
670 FORESTRY							
46812 FORESTRY	.00	-200.00	-200.00	.00	-200.00	-24.00	-88.0%
46814 TREE REPLACEMENT	-2,710.00	-3,000.00	-3,000.00	-8,045.00	-4,075.00	-360.00	-88.0%
46815 ARBOR DAY	-3,647.37	-3,560.00	-3,560.00	-3,723.78	-3,724.00	-427.00	-88.0%
46816 GARDEN PLOTS	-1,200.00	-1,200.00	-1,200.00	-1,160.00	-1,160.00	-144.00	-88.0%
48590 DONATIONS REVENU	-350.00	-100.00	-100.00	-500.00	-500.00	-12.00	-88.0%
670 FORESTRY	-7,907.37	-8,060.00	-8,060.00	-13,428.78	-9,659.00	-967.00	-88.0%
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690 WILDLIFE SANCTUARY							
43810 PMT FROM GB PUBL	-102,350.00	-161,000.00	-161,000.00	-146,300.00	-149,150.00	-185,000.00	14.9%
46732 RENTAL AND ADMIS	-13,860.01	-54,615.00	-54,615.00	-10,607.78	-48,000.00	-102,280.00	87.3%
46734 RESIDENT FEES	-11,163.44	.00	.00	-11,366.50	.00	.00	.0%
46735 NON-RESIDENT FEE	-24,725.00	.00	.00	-23,853.75	.00	.00	.0%
46915 WLS - CONCESSION	-82,614.55	-80,000.00	-80,000.00	-84,095.59	-83,000.00	-80,000.00	.0%
48590 DONATIONS REVENU	-1,508.00	.00	.00	-20,690.63	-20,695.00	-60,000.00	.0%
690 WILDLIFE SANCTUARY	-236,221.00	-295,615.00	-295,615.00	-296,914.25	-300,845.00	-427,280.00	44.5%
60 PARKS, REC AND FORE	-792,372.72	-909,643.00	-909,643.00	-784,821.85	-789,425.00	-1,117,131.00	22.8%
<hr/>							
99 MISCELLANEOUS							
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099 MISCELLANEOUS							



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

101 GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
48590 DONATIONS REVENU	.00	.00	.00	-15.00	.00	.00	.0%
099 MISCELLANEOUS	.00	.00	.00	-15.00	.00	.00	.0%
99 MISCELLANEOUS	.00	.00	.00	-15.00	.00	.00	.0%
TOTAL 101 GENERAL	-83,848,907.20	-84,246,917.80	-84,384,701.43	-65,649,730.38	-84,646,658.14	-86,259,124.00	2.2%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

201 SANITARY SEWER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
50 DEPT OF PUBLIC WORKS							
520 SANITARY SEWER							
46324 DPW PUB CHGS OR	.00	.00	.00	-2,372.61	.00	.00	.0%
46410 SANITARY SEWER R	-23,493,750.86	-26,722,766.00	-26,722,766.00	-19,152,191.21	-26,722,766.00	-28,723,741.00	7.5%
46411 SEWER SVS - GP &	-1,603,242.67	-2,003,430.00	-2,003,430.00	-1,171,082.55	-2,003,430.00	-2,203,770.00	10.0%
46490 PACKER SANITATIO	.00	-10,000.00	-10,000.00	-7,162.84	-10,000.00	.00	-100.0%
47410 EQUIPMENT REVENU	-172,138.26	-10,000.00	-10,000.00	-138,887.64	-10,000.00	-10,000.00	.0%
48100 INTEREST REVENUE	-85,015.64	-8,000.00	-8,000.00	-134,390.19	-8,000.00	-75,000.00	837.5%
48930 ACCIDENT REIMBUR	.00	.00	.00	-1,691.19	.00	.00	.0%
48990 MISCELLANEOUS RE	-61.25	.00	.00	-487.34	.00	.00	.0%
520 SANITARY SEWER	-25,354,208.68	-28,754,196.00	-28,754,196.00	-20,608,265.57	-28,754,196.00	-31,012,511.00	7.9%
50 DEPT OF PUBLIC WORK	-25,354,208.68	-28,754,196.00	-28,754,196.00	-20,608,265.57	-28,754,196.00	-31,012,511.00	7.9%
TOTAL 201 SANITARY SEWER	-25,354,208.68	-28,754,196.00	-28,754,196.00	-20,608,265.57	-28,754,196.00	-31,012,511.00	7.9%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

202 DPW PARKING SYSTEMS DIVISION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
505 PARKING							
45131 PARKING TICKETS	-884,632.85	-907,000.00	-907,000.00	-675,464.93	-907,000.00	-1,126,048.00	24.2%
46330 PARKING SERVICE	-13,926.00	.00	.00	-7,326.00	.00	.00	.0%
46331 PARKING METER RE	-301,450.59	-266,300.00	-266,300.00	-251,529.73	-266,300.00	-335,900.00	26.1%
46334 COUNTY LOT "L"	-10,269.71	-4,400.00	-4,400.00	-13,063.71	-4,400.00	-12,400.00	181.8%
46335 PARKING RAMP REV	-1,414,379.44	-1,754,900.00	-1,754,900.00	-1,247,979.30	-1,754,900.00	-1,798,500.00	2.5%
46336 SURFACE LOT REVE	-229,210.87	-206,768.00	-206,768.00	-196,673.29	-206,768.00	-266,700.00	29.0%
46337 PARKING MANAGEME	-24,457.21	.00	.00	-42,258.04	.00	.00	.0%
46935 DPW ADMIN FEE	-2,180.00	.00	.00	-2,320.00	.00	.00	.0%
48100 INTEREST REVENUE	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
48320 SALE OF EQUIPMEN	.00	.00	.00	-510.00	.00	.00	.0%
48930 ACCIDENT REIMBUR	.00	.00	.00	-1,231.33	.00	.00	.0%
48990 MISCELLANEOUS RE	-17,241.33	-24,500.00	-24,500.00	-210.00	-24,500.00	-15,000.00	.0%
505 PARKING	-2,897,748.00	-3,164,868.00	-3,164,868.00	-2,438,566.33	-3,164,868.00	-3,555,548.00	12.3%
50 DEPT OF PUBLIC WORK	-2,897,748.00	-3,164,868.00	-3,164,868.00	-2,438,566.33	-3,164,868.00	-3,555,548.00	12.3%
TOTAL 202 DPW PARKING SYSTEM	-2,897,748.00	-3,164,868.00	-3,164,868.00	-2,438,566.33	-3,164,868.00	-3,555,548.00	12.3%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

203 DPW EQUIPMENT OPERATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
500 ENGINEERING							
41110 CURR REAL PROPER	-87,954.00	.00	.00	.00	.00	.00	.0%
500 ENGINEERING	-87,954.00	.00	.00	.00	.00	.00	.0%
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503 DPW OPERATIONS							
43612 STATE OF WI-MOTO	-50,288.58	.00	.00	-43,959.07	.00	.00	.0%
47410 EQUIPMENT REVENU	-1,224,679.05	.00	.00	-1,112,449.60	.00	.00	.0%
48100 INTEREST REVENUE	-85.48	.00	.00	.00	.00	.00	.0%
48320 SALE OF EQUIPMEN	-93,308.01	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-17,599.46	.00	.00	-28,293.69	.00	.00	.0%
48921 SALE OF SCRAP RE	.00	.00	.00	-6,500.00	.00	.00	.0%
49110 PROCEEDS-GEN OB	-150,000.00	.00	.00	.00	.00	.00	.0%
49120 PROCEEDS FROM NO	-1,415,000.00	.00	.00	.00	.00	.00	.0%
503 DPW OPERATIONS	-2,950,960.58	.00	.00	-1,191,202.36	.00	.00	.0%
50 DEPT OF PUBLIC WORK	-3,038,914.58	.00	.00	-1,191,202.36	.00	.00	.0%
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
600 PARK REC ADMINISTRATION							
48400 INSURANCE RECOVE	-6,725.16	.00	.00	.00	.00	.00	.0%
49210 TRANSFER IN - GE	-319,750.00	.00	.00	-319,750.00	.00	.00	.0%
600 PARK REC ADMINISTR	-326,475.16	.00	.00	-319,750.00	.00	.00	.0%
60 PARKS, REC AND FORE	-326,475.16	.00	.00	-319,750.00	.00	.00	.0%
TOTAL 203 DPW EQUIPMENT OPER	-3,365,389.74	.00	.00	-1,510,952.36	.00	.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
205 STORM WATER UTILITY							
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
525 STORM SEWER UTILITY							
44310 PERMIT AND CONNE	-18,550.00	.00	.00	-35,591.80	.00	.00	.0%
46415 STORM SEWER REVE	-6,457,440.23	-7,281,447.00	-7,281,447.00	-5,682,931.49	-7,281,447.00	-9,343,627.00	28.3%
46490 PACKER SANITATIO	.00	-10,000.00	-10,000.00	-11,546.17	-10,000.00	.00	-100.0%
48100 INTEREST REVENUE	-99,634.88	-4,000.00	-4,000.00	-124,031.36	-4,000.00	-75,000.00	1775.0%
48110 INVESTMENT MARKE	3,140.82	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-265.00	-5,000.00	-5,000.00	-24.00	-5,000.00	-5,000.00	.0%
48930 ACCIDENT REIMBUR	.00	.00	.00	-108.83	.00	.00	.0%
525 STORM SEWER UTILIT	-6,572,749.29	-7,300,447.00	-7,300,447.00	-5,854,233.65	-7,300,447.00	-9,423,627.00	29.1%
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670 FORESTRY							
46812 FORESTRY	.00	.00	.00	.00	.00	-176.00	.0%
46814 TREE REPLACEMENT	.00	.00	.00	.00	.00	-2,640.00	.0%
46815 ARBOR DAY	.00	.00	.00	.00	.00	-3,133.00	.0%
46816 GARDEN PLOTS	.00	.00	.00	.00	.00	-1,056.00	.0%
48590 DONATIONS REVENU	.00	.00	.00	.00	.00	-88.00	.0%
670 FORESTRY	.00	.00	.00	.00	.00	-7,093.00	.0%
50 DEPT OF PUBLIC WORK	-6,572,749.29	-7,300,447.00	-7,300,447.00	-5,854,233.65	-7,300,447.00	-9,430,720.00	29.2%
TOTAL 205 STORM WATER UTILIT	-6,572,749.29	-7,300,447.00	-7,300,447.00	-5,854,233.65	-7,300,447.00	-9,430,720.00	29.2%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

		2018	2019	2019	2019	2019	2020	PCT	
207 TRANSIT CAPITAL		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	DEPT/MAYOR	CHANGE
<hr/>									
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90 TRANSIT									
<hr/>									
901 TRANSIT ADMINISTRATION									
48990 MISCELLANEOUS RE	-243,886.60		.00	.00		.00	.00	.00	.0%
49220 TRANSFER IN - SP	-559,969.00		.00	.00		.00	.00	.00	.0%
901 TRANSIT ADMINISTRA	-803,855.60		.00	.00		.00	.00	.00	.0%
90 TRANSIT	-803,855.60		.00	.00		.00	.00	.00	.0%
TOTAL 207 TRANSIT CAPITAL	-803,855.60		.00	.00		.00	.00	.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

208 TRANSIT OPERATING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
90 TRANSIT	<hr/>						
901 TRANSIT ADMINISTRATION							
41110 CURR REAL PROPER	-1,275,000.00	-1,248,000.00	-1,248,000.00	-1,248,000.00	-1,248,000.00	-1,248,000.00	.0%
49300 APPLIED SURPLUS	.00	-359,428.00	-359,428.00	.00	-359,428.00	-435,230.00	.0%
901 TRANSIT ADMINISTRA	-1,275,000.00	-1,607,428.00	-1,607,428.00	-1,248,000.00	-1,607,428.00	-1,683,230.00	4.7%
90 TRANSIT	-1,275,000.00	-1,607,428.00	-1,607,428.00	-1,248,000.00	-1,607,428.00	-1,683,230.00	4.7%
TOTAL 208 TRANSIT OPERATING	-1,275,000.00	-1,607,428.00	-1,607,428.00	-1,248,000.00	-1,607,428.00	-1,683,230.00	4.7%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

214 BAY BEACH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
650 BAY BEACH							
46736 BB ADM & FEES	-1,968,770.09	-2,129,221.00	-2,129,221.00	-2,087,299.50	-2,100,000.00	-2,278,515.00	7.0%
46912 BAY BEACH - CONC	-1,165,460.59	-1,270,600.00	-1,270,600.00	-1,438,402.12	-1,452,665.00	-1,569,030.00	23.5%
48921 SALE OF SCRAP RE	-326.63	.00	.00	.00	.00	.00	23.5%
650 BAY BEACH	-3,134,557.31	-3,399,821.00	-3,399,821.00	-3,525,701.62	-3,552,665.00	-3,847,545.00	13.2%
60 PARKS, REC AND FORE	-3,134,557.31	-3,399,821.00	-3,399,821.00	-3,525,701.62	-3,552,665.00	-3,847,545.00	13.2%
TOTAL 214 BAY BEACH FUND	-3,134,557.31	-3,399,821.00	-3,399,821.00	-3,525,701.62	-3,552,665.00	-3,847,545.00	13.2%



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PROJECTION: 20201 2020 BUDGET PROJECTION

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ACCOUNTS FOR:

301 DEBT SERVICE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
41110 CURR REAL PROPER	-9,174,100.00	-9,241,519.00	-9,241,519.00	-9,241,519.00	-9,241,519.00	-9,000,000.00	-2.6%
48100 INTEREST REVENUE	-821,553.73	-370,000.00	-370,000.00	-817,568.17	-580,000.00	-370,000.00	.0%
48131 INT-WATER BONDS	-1,291.87	-700.00	-700.00	-1,278.73	-1,278.73	.00	-100.0%
48133 INT-PAVEMENT BON	-21,816.17	-16,000.00	-16,000.00	-34,101.51	-34,101.51	.00	-100.0%
48134 INT-SIDEWALK BON	-2,604.01	-2,000.00	-2,000.00	-4,574.57	-4,574.57	.00	-100.0%
48135 INT-STORM SEWER	-237.62	.00	.00	-130.38	-130.38	.00	.0%
48141 PRIOR SERVICE DE	-7,662.50	-7,000.00	-7,000.00	-3,702.40	-3,702.40	.00	-100.0%
48312 RIVERS EDGE LEAS	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	.0%
48990 MISCELLANEOUS RE	-283,649.07	-303,693.00	-303,693.00	-268,262.95	-280,000.00	-300,000.00	-1.2%
49111 PROCEEDS FROM RE	.00	.00	.00	-6,575,000.00	.00	.00	.0%
49190 BOND PREMIUM REV	-635,952.60	.00	.00	-1,363,987.06	-1,363,987.06	.00	.0%
49220 TRANSFER IN - SP	-3,326,214.53	-3,662,075.00	-3,662,075.00	-3,225,215.06	-3,662,075.00	-3,600,000.00	-1.7%
49240 TRANSFER IN - CA	-4,697,796.80	-4,809,294.00	-4,809,294.00	-4,062,265.86	-4,809,294.00	-4,800,000.00	-.2%
49300 APPLIED SURPLUS	.00	-100,000.00	-100,000.00	.00	-100,000.00	-400,000.00	-.2%
100 FINANCE	-18,995,878.90	-18,535,281.00	-18,535,281.00	-25,620,605.69	-20,103,662.65	-18,493,000.00	-.2%
10 ADMINISTRATIVE SERV	-18,995,878.90	-18,535,281.00	-18,535,281.00	-25,620,605.69	-20,103,662.65	-18,493,000.00	-.2%
TOTAL 301 DEBT SERVICE	-18,995,878.90	-18,535,281.00	-18,535,281.00	-25,620,605.69	-20,103,662.65	-18,493,000.00	-.2%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
48220 RENTAL OF PROPER	-2,736,990.00	-2,769,203.00	-2,769,203.00	.00	-2,769,203.00	-2,769,203.00	-.2%
100 FINANCE	-2,736,990.00	-2,769,203.00	-2,769,203.00	.00	-2,769,203.00	-2,769,203.00	.0%
10 ADMINISTRATIVE SERV	-2,736,990.00	-2,769,203.00	-2,769,203.00	.00	-2,769,203.00	-2,769,203.00	.0%
TOTAL 302 DEBT SERVICE - RDA	-2,736,990.00	-2,769,203.00	-2,769,203.00	.00	-2,769,203.00	-2,769,203.00	.0%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

421 PUBLIC SAF/GOV IT EQUIPMNT LEVY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
106 INFORMATION TECHNOLOGY							
41110 CURR REAL PROPER	-293,080.00	-119,000.00	-119,000.00	-119,000.00	-119,000.00	-405,000.00	240.3%
47310 INTERGOVT CHGS G	-53,633.55	-32,000.00	-32,000.00	-1,142.00	-45,000.00	-45,000.00	40.6%
49120 PROCEEDS FROM NO	-102,000.00	.00	.00	-4,000.00	-4,000.00	.00	40.6%
106 INFORMATION TECHNO	-448,713.55	-151,000.00	-151,000.00	-124,142.00	-168,000.00	-450,000.00	198.0%
10 ADMINISTRATIVE SERV	-448,713.55	-151,000.00	-151,000.00	-124,142.00	-168,000.00	-450,000.00	198.0%
TOTAL 421 PUBLIC SAF/GOV IT	-448,713.55	-151,000.00	-151,000.00	-124,142.00	-168,000.00	-450,000.00	198.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

423 POLICE EQUIPMENT REPLACEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
30 POLICE							
<hr/>							
300 POLICE ADMINISTRATION							
48320 SALE OF EQUIPMEN	-39,466.25	.00	.00	-5,068.00	.00	.00	.0%
48400 INSURANCE RECOVER	-46,401.78	.00	.00	-18.83	.00	.00	.0%
49120 PROCEEDS FROM NO	-500,000.00	.00	.00	-771,500.00	.00	.00	.0%
300 POLICE ADMINISTRAT	-585,868.03	.00	.00	-776,586.83	.00	.00	.0%
30 POLICE	-585,868.03	.00	.00	-776,586.83	.00	.00	.0%
TOTAL 423 POLICE EQUIPMENT R	-585,868.03	.00	.00	-776,586.83	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

424 FIRE EQUIPMENT REPLACEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
40 FIRE							
<hr/>							
400 FIRE ADMINISTRATION							
41110 CURR REAL PROPER	.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.00	-100.0%
46232 EQUIPMENT REIMBU	-10,200.00	.00	.00	-6,800.00	.00	.00	.0%
48320 SALE OF EQUIPMEN	-45,389.32	.00	.00	-35,100.00	.00	.00	.0%
48400 INSURANCE RECOVE	-4,869.21	.00	.00	-18,244.11	.00	.00	.0%
48590 DONATIONS REVENU	-148,002.30	.00	.00	-276.42	.00	.00	.0%
49110 PROCEEDS-GEN OB	-1,130,000.00	.00	.00	-1,330,000.00	.00	.00	.0%
49120 PROCEEDS FROM NO	-400,000.00	.00	.00	-387,500.00	.00	.00	.0%
400 FIRE ADMINISTRATIO	-1,738,460.83	-18,000.00	-18,000.00	-1,795,920.53	-18,000.00	.00	-100.0%
40 FIRE	-1,738,460.83	-18,000.00	-18,000.00	-1,795,920.53	-18,000.00	.00	-100.0%
TOTAL 424 FIRE EQUIPMENT REP	-1,738,460.83	-18,000.00	-18,000.00	-1,795,920.53	-18,000.00	.00	-100.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

425 INSP/PLANNING EQUIPMENT REPLAC	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
<hr/>							
255 INSPECTIONS AND ENFORCEMENT							
41110 CURR REAL PROPER	-1,600.00	.00	.00	.00	.00	.00	.0%
255 INSPECTIONS AND EN	-1,600.00	.00	.00	.00	.00	.00	.0%
25 COMMUNITY AND ECONO	-1,600.00	.00	.00	.00	.00	.00	.0%
TOTAL 425 INSP/PLANNING EQUI	-1,600.00	.00	.00	.00	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

426 PRF EQUIPMENT REPLACEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
630 PARKS							
41110 CURR REAL PROPER	-162,760.00	.00	.00	.00	.00	.00	.0%
48320 SALE OF EQUIPMEN	-30,380.83	.00	.00	-6,143.50	.00	.00	.0%
49120 PROCEEDS FROM NO	-106,000.00	.00	.00	-279,000.00	.00	.00	.0%
630 PARKS	-299,140.83	.00	.00	-285,143.50	.00	.00	.0%
<hr/>							
670 FORESTRY							
41110 CURR REAL PROPER	-150,648.00	.00	.00	.00	.00	.00	.0%
49120 PROCEEDS FROM NO	-83,000.00	.00	.00	-198,000.00	.00	.00	.0%
670 FORESTRY	-233,648.00	.00	.00	-198,000.00	.00	.00	.0%
60 PARKS, REC AND FORE	-532,788.83	.00	.00	-483,143.50	.00	.00	.0%
TOTAL 426 PRF EQUIPMENT REPL	-532,788.83	.00	.00	-483,143.50	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

437 NEIGHBORHOOD ENHANCEMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP	<hr/>						
250 COMMUNITY AND ED OPERATIONS							
41110 CURR REAL PROPER	-35,116.00	-37,250.00	-37,250.00	-37,250.00	-37,250.00	-38,627.00	3.7%
48220 RENTAL OF PROPER	-59,010.00	.00	.00	-2,691.00	-3,000.00	.00	.0%
48300 LAND/PROPERTY SA	-1.00	.00	.00	-18,177.13	-18,177.13	.00	.0%
48313 LOAN RECEIVABLE	-5,000.00	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-1,401.30	.00	.00	-125.00	.00	.00	.0%
49140 PROC FRM ST TRUS	-500,000.00	.00	.00	-1,000,000.00	-1,000,000.00	.00	.0%
250 COMMUNITY AND ED O	-600,528.30	-37,250.00	-37,250.00	-1,058,243.13	-1,058,427.13	-38,627.00	3.7%
25 COMMUNITY AND ECONO	-600,528.30	-37,250.00	-37,250.00	-1,058,243.13	-1,058,427.13	-38,627.00	3.7%
TOTAL 437 NEIGHBORHOOD ENHAN	-600,528.30	-37,250.00	-37,250.00	-1,058,243.13	-1,058,427.13	-38,627.00	3.7%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

702 SELF-INS/WORKERS COMP	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
<hr/>							
18 HUMAN RESOURCES							
180 HUMAN RESOURCES							
41110 CURR REAL PROPER	-988,626.00	-1,182,230.00	-1,182,230.00	-1,182,230.00	-1,182,230.00	-1,157,230.00	-2.1%
43747 CONTRIBUTED CONT	-10,000.00	.00	.00	.00	.00	-10,000.00	.0%
48100 INTEREST REVENUE	-18,436.97	-9,000.00	-9,000.00	-29,596.60	-33,000.00	-28,800.00	220.0%
48430 WORKERS COMP REC	-278,741.20	-148,200.00	-148,200.00	-97,900.67	-148,200.00	-162,140.00	220.0%
180 HUMAN RESOURCES	-1,295,804.17	-1,339,430.00	-1,339,430.00	-1,309,727.27	-1,363,430.00	-1,358,170.00	1.4%
18 HUMAN RESOURCES	-1,295,804.17	-1,339,430.00	-1,339,430.00	-1,309,727.27	-1,363,430.00	-1,358,170.00	1.4%
TOTAL 702 SELF-INS/WORKERS C	-1,295,804.17	-1,339,430.00	-1,339,430.00	-1,309,727.27	-1,363,430.00	-1,358,170.00	1.4%



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

703 SELF-INS/ LIABILITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
14 LAW							
140 LAW							
41110 CURR REAL PROPER	-438,790.00	-554,314.00	-554,314.00	-554,314.00	-554,314.00	-595,429.00	7.4%
48100 INTEREST REVENUE	-3,271.83	.00	.00	-5,190.54	-5,300.00	-6,000.00	.0%
48110 INVESTMENT MARKE	-3,922.37	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-109,452.77	-160,307.00	-160,307.00	-25,277.67	-185,584.67	-160,000.00	-.2%
48440 GENERAL LIABILIT	-129,401.99	.00	.00	-114,210.51	.00	.00	.0%
48990 MISCELLANEOUS RE	-149,882.77	-73,808.00	-73,808.00	-79,408.00	-73,808.00	-71,938.00	.0%
140 LAW	-834,721.73	-788,429.00	-788,429.00	-778,400.72	-819,006.67	-833,367.00	5.7%
14 LAW	-834,721.73	-788,429.00	-788,429.00	-778,400.72	-819,006.67	-833,367.00	5.7%
TOTAL 703 SELF-INS/ LIABILIT	-834,721.73	-788,429.00	-788,429.00	-778,400.72	-819,006.67	-833,367.00	5.7%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 DEPT/MAYOR	PCT CHANGE
704 HEALTH INSURANCE ESCROW							
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
41110 CURR REAL PROPER	-700,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	.0%
100 FINANCE	-700,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	.0%
10 ADMINISTRATIVE SERV	-700,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	.0%
TOTAL 704 HEALTH INSURANCE E	-700,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	.0%
GRAND TOTAL	-155,723,770.16	-153,012,270.80	-153,150,054.43	-133,682,219.58	-156,225,991.59	-160,631,045.00	4.9%

** END OF REPORT - Generated by Diana Ellenbecker **